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Thomas A. Edison Papers

A SELECTIVE MICROFILM EDITION

PART IV
(1899–1910)

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This ledger covers the period January 1904-June 1907. As the account book of final entry, it summarizes transactions pertaining to the experiments performed at the laboratory. There are also accounts relating to Edison's royalties, his companies and business operations, laboratory suppliers, the Fort Myers laboratory, and Glenmont. Entries for experimental expense accounts include the project numbers assigned in laboratory record books N-01-03-15 and N-10-07-26. The spine is stamped "Ledger" and "7." It is labeled "T.A.E. Personal General Ledger Jany 1, 1904 To June 30, 1907." The front cover is labeled "Ledger No 7 Personal General Ledger Jany 1st 1904-June 30th 1907." The book contains 545 numbered pages and an index; many pages are blank.

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Stickerh Co C B	36-536
Sundries for Motor Auto SO # 1889	160
Snyder Bdy Co	354
Simplex Company	332
Squier and Son J C	332
Shapiro and Armson	311
Sennie John C	311
State of New Jersey	311
Stone and Chase Mfg Co	537
Smith Chas Jr	305
Samuel and Son Wendell	290

Tonneau Electromobile # 1187	324
Thompson C. J. Inspector	460
Torbensen Rebar Inc.	484
Trand Co. Alexander	485
Town of Wrech Grange N.J.	53.3-337
Thompson C. Edward	501
Transparent Cellular Product C.	512
Taylor Wm. Robert	428-
Tetro Tool Steel Pumping Die # 1592	256-
Two Cycles Perforating Machines # 1608	242
Tech Ale Separator 200 } # 1609	241
Dist. " Tops 200 }	
Timken Roller Bearing Axle C.	359-
Tapping Bros	359-
Turner Coleston and Horan	405-
Tidey Fred W.	359-
Tutch W. J # 1686	173-
Tower A.	390
Town of Bloomfield	396-
Tools for E.P.C.C. # 1700	159
Travers A.J.C.	431
Turning Shaftings for #2 Blower House # 1710	149
Tools for Compressed of Pockets # 1720	139-
Tool for Rifling Round Pockets # 1725	340-
Tool to Assemble Tubes in Unit # 1729	337-
Tool to Press Tubes in Unit # 1730	334-
Tattavale J. B.	410-
Thomas Clock C. both	362
Tower Bof and Nbetty C.	363. 237-
Telegraph Age	405-
Testing Cobalt Ores for Radium # 1742	313-
Tool for Binding up Electric Holder for Business Phonograph # 1751 }	304
Treasurer of Ontario	524
Tearing down fittings in Chemicals Room # 1763	289-
Thompson R.H.	469-
To cover work on Tests for Grading Nickel Hydrates # 1766	287-
Trustees of the Record Ambulance	496-
Tonneau Dr. C. Wilmith	436
Two Worm Shafts # 1810	242
Tompkins Maynard	426-
Town of Portlandt	403
Tonnabundt and Co. S.P.	415-
Tool work head Mr. C. Button Buffing Machine No # 1844	200
Tearing down and Install Cement Cups Bldg. No # 1845	147
Trenbunph Bof. Co.	424-
Treasurer Ent. Surp. Labor	372-

200 Thread Feed for 100 Thread Machine No # 1886	163
Testing of Blower, Distributor & Pattin Bars No # 1899	147
Testing Pressure Gauge for Lower Lake No # 1900	146
Tittel Guarantee and Trust C.	329
Thomas C. Arthur H.	305
Thermadors Cups for Ageing Cement # 1920	289

Union Pacific R. R. Co. 1st Bonds	530
United Electric Co. of N.J.	509-397-370-
United States Express Co.	1157-397-424-
Upton, S. A.	1159-398-376-534-
U. S. Mailing Tube Co.	449
Union Pacific R. R. Co. Bonds Revenue.	520
Union Pacific R. R. Co.	516
U. S. Fire Extinguisher Co.	531-
Union Carbide Co.	409-
Union Drawn Steel Co.	535-
Union National Bank.	402-
Unclaimed Salaries	400-
Upton, Lucy C. Estate of	534

Valentine. John	1470
Van Rentrandt Cap. D.	1180-335-
Vendor Duty Cap.	1501.
Vogel Cap. W. G.	948-
Van Wlewo. Hatter. Mrs.	529-
Valley Cecil C.	1456-
Valpey Mr	891-
Venido. Ferdinand	421
Vogelin. O. T.	367.
Van Oldenmeel and Schreutamb	114.

Workers on White Flyer # 11165	326
Work done for Conqueror Image Pottery # 1372	331
Weber Louis Adam	448
Watters and Son. Edward	531
Walsh's Sons and Co	456
Western Union Telegr Co	457-388-338-
Wells Fargo and Co	458-396-424-
Williams Co. Geo A.	458
Willis Co. E. J	467
Walker and Co. O. S.	467
West Publishing Co	468
Western Electric Co	468-366-366-
Williams and Dorbrugh	470
Wardsworth. Lizzie E.	525
Whitaly Patang and Co	477
Wood. John H.	480-366-
Weston Electrical Instruments Co	483
White and Co. J. M.	487
Wehmann Wildeis and Co	502
Woolcock John	502
Weyer. Wm. R	502
Work done on J. M. Lansden's Automobile # 1636	3014-
Waconian Cabinet A. M. Co	519-
Western Union Telegr Co	518
Wrenn. O. B.	5011
Work on Mr Anderworth Auto. # 1566	280
Wirt Electric Co	511
Whitney Mfg Co	506-
Work done for Mr Whiting for St Louis Fair # 1589	259-
Wenning Fred	416-341-
Wrenn Myra	411-
Wood and Co. A. D.	347-
Whitman and Barnes Mfg Co	354-
Wilson. E. H. Trustee	357-
Wooms (Cons) (One room Gear and Cone Set new Spindle) L.P. # 1619	233-
Westervelt. Jas A.	169
Worcester Elevator Co	402
White and Co. Jas H.	506
Wurth. Albert	512-312-
Winding Vibrating Belts # 1690	169
West Orange Water Co	468-376-
Widden Thos.	464
Willard Beatrice (Assignee)	50-51-
Worthington. Henry P.	388
Waston. Geo	385
White Simplex Machine Co	528-377-536-
Whiting. A. H.	401

Wiley and Sons. John.	531-
Weld Co	506-
Waddell Mfg Co	405-
Wheeler Mfg E. D.	391-
Wurth. Charles	365
Winkley Co	432-
Williams. Brown and Earle	511
Wangemann. A. Theo E.	470
Washington Arch. Realty Co	392
Watson Stillman Co	345
Williams and Peters	344-
Western Motor Co	413-
White Jas	427-
Huff Mfg Co	506-
White Steam Car	506
Weston. John	469
Wurth. Louis J	418-
West Orange Aeronautics	460-477-
Watts Gunpowder Co	421-
Warner Instrument Co	377-
Work done on 400 Pearl Allen 6 7/8". Sight. # 1591	145
White Co. Geo	536
Winchester Speedometer Co	534
Work and material on 500 Pearl Allen # 1924	279
Wann. Michael	306-

Gale and Home Bldg Co	1183
Young Mens Christian Association	392
Young, O. W.	1111.
Young, J. L.	1163.

Cash Account

1904					1904			
Jan	1	From Old Ledger	1	10,368,416	Jan	31	By Cash	5	100,074,13
"	31	To Cash			Feb	29	" "	13	50,302,00
Feb	29	" "	6	47,052,05	Mar	31	" "	17	15,616,53
Mar	31	" "	16	11,957,79	Apr	30	" "	23	58,874,72
Apr	30	" "	20	7,432,64	May	31	" "	27	13,114,15
May	31	" "	24	53,886,40	June	30	" "	35	21,201,65
June	30	" "	32	28,127,29	July	31	" "	39	56,818,60
July	31	" "	36	46,972,30	Aug	31	" "	43	60,349,31
Aug	31	" "	40	60,010,244	Sept	30	" "	51	146,363,49
Sept	30	" "	46	150,444,26	Oct	31	" "	57	92,872,25
Oct	31	" "	54	97,156,88	Nov	30	" "	61	63,312,38
Nov	30	" "	58	64,118,37	Dec	31	" "	69	176,764,81
Dec	31	" "	64	180,760,30	1905 Jan	31	" "	73	128,638,51
1905 Jan	31	" "	70	134,108,32	Feb	28	" "	79	80,023,846
Feb	28	" "	74	74,217,75	Mar	31	" "	85	107,672,53
Mar	31	" "	80	113,461,22	Apr	30	" "	89	75,001,82
Apr	30	" "	86	67,870,03	May	31	" "	99	140,312,43
May	31	" "	92	147,473,60	June	30	" "	103	83,803,89
June	30	" "	100	83,271,67	July	31	" "	111	40,632,32
July	31	" "	104	37,921,10	Aug	31	" "	115	38,446,41
Aug	31	" "	112	38,484,16	Sept	30	" "	123	172,748,18
Sept	30	" "	118	170,730,79	Oct	31	" "	129	36,740,44
Oct	31	" "	124	61,347,29	Nov	30	" "	135	72,244,476
Nov	30	" "	130	55,163,35	Dec	31	" "	141	131,034,68
Dec	31	" "	138	125,443,61	1906 Jan	31	" "	149	34,300,055
1906 Jan	31	" "	144	34,300,53	Feb	28	" "	157	109,372,43
Feb	28	" "	150	108,783,88	Mar	31	" "	165	106,625,95
Mar	31	" "	158	110,712,32	Apr	30	" "	173	123,631,981
Apr	30	" "	166	243,734,75	May	31	" "	181	165,774,29
May	31	" "	176	155,397,90	June	30	" "	189	57,353,93
June	30	" "	184	58,223,28	July	31	" "	197	73,977,49
July	31	" "	190	71,345,00	Aug	31	" "	201	84,687,91
Aug	31	" "	198	84,559,90	Sept	30	" "	209	78,718,80
Sept	30	" "	202	77,788,60	Oct	31	" "	215	78,773,03
Oct	31	" "	210	78,846,06	Nov	30	" "	223	82,862,60
Nov	30	" "	216	90,817,71	Dec	31	" "	233	140,039,39
Dec	31	" "	224	130,099,74	1907 Jan	31	" "	241	109,877,397
1907 Jan	31	" "	234	99,730,86	Feb	28	" "	247	171,026,05
Feb	28	" "	242	182,816,56	Mar	31	" "	255	209,565,86
Mar	31	" "	248	330,277,15	Apr	30	" "	265	172,023,78
Apr	30	" "	256	260,097,63	May	31	" "	271	203,771,174
May	31	" "	266	216,257,92	June	30	" "	277	193,362,93
June	30	" "	272	157,832,96			By New Ledger Folio 1		3,450,549
				4,971,779,181					4,971,779,181

Petty Cash Account

1904					1904				
Jan	1	From Old Ledger		559 56	Jan	31	By Abst of Expense	78	14167
"	31	To Abst of Expense	79	68	Feb	5	" Edwin Holland Amount of	8	170 00
"	31	" Rent "	4	560	"	29	" Abst of Expense	81	80 79
"	31	" J. R. Att	5	180	Mar	9	" Cash	16	99 01
"	31	" Sundries	6	56 69	"	30	" "	16	15 00
Feb	11	" Cash	7	75 67	"	30	" "	16	50 62
"	26	" "	7	50	"	31	" Abst of Expense	84	27 31
"	29	" Genl Expense	11	5 30	Apr	30	" " " "	87	32 08
"	29	" Sundries	12	78 70	May	31	" " " "	90	100 51
Mar	31	" Genl Expense	15	5 70	June	30	" " " "	93	54 93
"	31	" Sundries	18	56 40	July	14	" Cash	36	75
Apr	25	" Cash	23	100 00	"	30	" "	36	125 00
"	30	" "	23	36 00	"	31	" Abst of Expense	2	154 39
"	30	" Genl Expense	21	3 00	Aug	31	" " " "	4	132 95
"	30	" Sundries	23	113 16	Sept	1	" Cash	44	420 00
May	23	" Cash	27	54 00	"	30	" Abst of Expense	6	99 80
"	31	" Genl Expense	27	4 60	Oct	31	" " " "	9	34 61
"	31	" 1490	27	61 65			By Balance folio 3		387 47
"	31	" Sundries	29	124 12					
June	4	" Cash	31	50 00					
"	30	" Genl Expense	35	4 45					
"	30	" Sundries	35	8 86					
"	28	" 1490	36	15					
"	30	" Fred Att	36	7 87					
July	22	" Cash	39	4 50					
"	6	" "	39	175 00					
"	27	" "	39	67 00					
"	31	" Genl Expense	40	6 65					
"	31	" Fred Att	40	40 85					
"	31	" Abst of Expense	3	18					
Aug	24	" Cash	41	55 00					
"	4	" "	43	86 55					
"	31	" Sundries	45	19 80					
"	31	" J. R. Randolph	46	18					
Sept	7	" Cash	45	179 46					
"	30	" Genl Expense	52	7 25					
"	30	" W. J. Rd Co Conc Mtr	52	56 00					
Oct	7	" Cash	53	17 50					
"	14	" "	53	0 5					
"	26	" "	55	32 00					
"	28	" "	55	25 00					
"	28	" "	55	20 00					
"	10	" "	57	50 00					
"	31	" Genl Expense	58	2 65					
				2,132 79					2,132 79

Petty Cash Account

1904					1904				
Nov	1	To Balance from folio 2		387 47	Nov	30	By Abst of Expense	12	21 03
"	1	" Cash	59	51 59	Dec	31	" " " "	16	101 43
"	10	" "	59	50 00	1905 Jan	31	" " " "	18	12 33
"	23	" "	61	20 00	Feb	28	" " " "	21	16 48
"	25	" "	61	45 07	Mar	31	" " " "	23	42 46
"	18	" "	61	100 00	"	2	" Mrs Mrs A. Edwin	88	734 28
"	30	" Genl Expense	65	2 30	Apr	30	" Abst of Expense	26	7 38
"	30	" Sundries	67	7 29	May	18	" Cash	90	71 17
"	30	" R. Att	67	58 23	"	31	" Abst of Expense	29	186 21
Dec	2	" Cash	63	10 23	June	30	" " " "	32	74 88
"	24	" "	69	40 00	July	31	" " " "	36	314 18
"	30	" "	67	25 00					
"	13	" "	63	50 00					
"	16	" "	65	25 00					
"	23	" "	67	25 00					
"	31	" Genl Expense	70	6 35					
1905 Jan	4	" Cash	73	45 59					
"	31	" Genl Expense	77	3 03					
"	31	" Sundries	80	16 39					
Feb	28	" "	85	67 53					
"	28	" Genl Expense	83	3 40					
Mar	24	" Cash	85	25 00					
"	31	" Genl Expense	85	1 85					
"	31	" Sundries	91	7 44					
Apr	17	" Cash	89	117 25					
"	30	" Genl Expense	95	2 95					
"	30	" Sundries	96	14 99					
May	6	" Cash	91	50 00					
"	19	" "	93	50 00					
"	26	" "	97	21 00					
"	10	" "	97	50 00					
"	31	" Genl Expense	102	1 85					
"	31	" Sundries	103	37 44					
June	1	" Cash	101	21 22					
"	27	" "	103	20 00					
"	21	" "	103	80 00					
"	30	" Sundries	107	1 65					
"	30	" Genl Expense	105	2 79					
July	28	" Cash	111	145 00					
"	31	" Genl Expense	110	95					
"	31	" Sundries	110	15 56					
Aug	4	" Cash	113	60 00					
"	4	" "	113	40 00					
"	12	" "	113	30 00					
		To Folio 85		2,044 71			To Folio 85		1,657 26

National Phonographs Co. (Lady %)

1904													
Jan	1	From Old Ledger		13703.02	Jan	31	By Abst of Expense	72			4.21		
"	31	To Abst of Expense	79	37.983	Feb	2	" Cash	6			164.98		
"	31	" Genl Expense	4	88.77	"	9	" "	6			44.22	80	
"	31	" Sundries	5	165.72	"	29	" Abst of "	80			32.20		
"	31	" Genl Expense	6	2.27	Mar	9	" Cash	16			692.33		
"	31	" " "	7	431.11	"	31	" Abst of Expense	84			7.27		
"	31	" " "	7	94.62	Apr	30	" " " "	86			50.12		
Feb	29	" Sundries	10	1206.43	May	31	" " "	89			2.05		
"	29	" Abst of Expense	81	107.84	June	30	" " "	92			11.00		
"	29	" Genl Expense	12	10.59	July	15	" Cash	36			7500.00		
Mar	31	" Abst of Expense	84	173.36	"	31	" Abst of "	1			3.46		
"	7	" Notes Receivable	14	5000.00	Aug	13	" Cash	40			500.00		
"	31	" Sundries	17	1348.94	"	31	" Abst of "	4			4.42		
"	31	" Genl Expense	18	9.15	Sept	20	" Cash	44			1211.92		
Apr	30	" Abst of "	88	103.49	"	30	" Abst of Expense	6			4.42		
"	30	" Sundries	22	997.06	Nov	30	" " " "	12			514.34		
"	30	" Genl "	24	1.80	"	14	" Edison Image B. G.	63			5000.00		
May	31	" Abst of "	90	316.66	Dec	31	" Abst of Expense	15			248.05		
"	19	" Orpheum Bros	27	37.86	1905 Jan	31	" " " "	18			4.25		
"	31	" Sundries	30	453.30	Feb	10	" Cash	74			1874.90		
"	31	" General Expense	31	4.08	"	10	" "	74			4905.83		
June	30	" Abst of Expense	93	31.90	"	28	" Abst of Expense	21			51.055		
"	30	" Genl "	34	243.80	"	9	" Edison Image B. G.	82			94.17		
"	30	" " "	37	4.10									
July	21	" Cash	39	7500.00									
"	31	" Abst of "	3	38.96									
"	31	" Sundries	41	35.21									
Aug	31	" Abst of Expense	4	41.29									
Sept	30	" " "	8	6.72									
"	30	" General "	55	.88									
Oct	31	" Abst of "	10	9.99									
"	31	" Genl "	61	3.17									
Nov	30	" Abst of "	14	6.06									
"	30	" 1678	66	2.60									
"	30	" Genl Expense	68	2.02									
Dec	31	" Abst of Expense	16	1.60									
"	31	" Genl Expense	71										
Jan	31	" Abst of Expense	19	35.51 28									
"	31	" Genl "	81	9.61									
"	31	" 1697		.55									
Feb	28	" Abst of Expense	79	6.67									
"	9	" Edison Image Battery G.	82	5.00.00									
"	28	" 1697	84	17.32									
		Carried Forward		37599.05			Forward				38069.03		

National Phonographs Co. (Lady %)

1905													
		From Folio 4		37599.05			From Folio 4				38069.03		
Mar	31	To Abst of Expense	24	4.46	Apr	30	By Abst of Expense	26			5.51		
"	31	" Genl Expense	91	4.49	May	11	" Cash	90			1500.00		
Apr	30	" Abst of "	27	13.53	"	31	" Abst of Expense	29			202.12		
"	19	" Acct Rechater & Sundries	93	1500.00	June	30	" " " "	32			8.16		
"	30	" Genl Expense	98	3.84	Aug	31	" " " "	38			4.08		
May	31	" Abst of Expense	30	6.07									
"	31	" Genl Expense	104	1.46									
June	30	" Abst of Expense	33	16.96									
"	30	" Genl "	107	5.37									
July	31	" Abst of "	36	.90									
"	31	" #1746	112	.52									
Aug	22	" Cash	113	636.25									
				39789.90							39789.90		
Aug	31	To Abst of Expense	40	30.76	Aug	31	By Abst of Expense	38			4.08		
"	31	" 1747	115	136.14	Sept	30	" " " "	41			46.58		
"	31	" Genl Expense	116	.90	Nov	30	" " " "	46			.90		
Sept	30	" Abst of "	43	36.19	Dec	4	" Cash	136			587.00		
"	30	" 1566	124	6.61									
Oct	31	" Abst of "	46	108.82	"	7	"	136			1.00		
"	31	" Genl Expense	128	1.48	"	31	" Abst of Expense	50			60.41		
Nov	30	" Abst of "	49	52.55	Jan	1906	" Edison P. Amount G.	135			12.40		
"	30	" Genl "	131	150.96	"	24	" Cash	142			6021.88		
"	30	" "	134	12.97	"	27	" "	143			6188.33		
Dec	31	" Abst of "	52	9.00	"	31	" Abst of Expense	53			13.00		
"	1	" Edison Portland Cement G.	135	600.00	"	23	" Edison P. Amount G.	144			128.12		
"	31	" Genl Expense	139	141.49	"	26	" " " "	145			128.12		
"	31	" " "	139	1.26	"	26	" " " "	145			131.67		
1906 Jan	31	" Abst of Expense	54	2.37	Feb	28	" Abst of Expense	56			4.00		
"	23	" Edison P. Cement G.	144	6150.00	Mar	31	" " "	59			1.00		
"	26	" " " "	145	6150.00	Apr	30	" Cash	1661			9466.53		
"	26	" " " "	145	6320.00									
"	31	" Sundries	147	21577									
Feb	28	" Abst of Expense	57	.95									
"	28	" Genl "	152	172.13									
"	28	" "	153	.25									
Mar	1	" Hatt Law G.	156	4.00									
				25704.60							25704.60		
"	31	To Abst of Expense	60	.28	May	31	By Abst of Expense	65			85.42		
"	31	" Genl "	158	106.39	June	30	" " " "	68			8.37		
Apr	30	" Abst of "	63	2.15			By folio 121				15.73		
"	30	" #1812	163	3.75									
May	31	" Abst of Expense	66	2.24									
June	30	" " " "	69	5.65									
				151.10							151.10		

Edison Mfg Co (Lab/%)

1904						1905					
Jan	1	From Old Ledger			7248.35	Jan	31	By Abst of Expense	77		58.23
"	31	To Abst of Expense	78		60.00	Mar	31	" " " "	83		1.59
"	31	" Sundries	4		122.86	Apr	30	" " " "	86		13.30
Feb	29	" "	9		108.63	May	31	" " " "	89		119.19
"	29	" Abst of Expense	81		99.94	Sept	30	" " " "	6		63.30
Mar	31	" " "	85		100.75	Oct	31	" " " "	9		44.40
"	31	" Silver Lake Rentals	15		50.00	Nov	21	" Cash	58		7000.00
Apr	30	" Abst of Expense	87		60.90	"	30	" Abst of "	12		7.50
"	30	" Rentals	21		50.00	Dec	21	" Cash	62		679.35
May	31	" Abst of Expense	90		66.55	1905	31	" Abst of Expense	15		7.70
"	31	" Silver Lake Rentals	27		50.00	Feb	15	" Cash	74		735.26
June	30	" Abst of Expense	93		75.91	"	28	" Abst of "	21		1.50
"	30	" Rentals	34		50.00	June	30	" " " "	32		8.55
July	31	" "	40		50.00			By Balance			329.76
"	31	" Abst of Expense	2		61.97						
Aug	31	" " " "	4		73.16						
"	31	" Rentals	45		50.00						
Sept	30	" Abst of Expense	8		69.96						
"	30	" Rental	52		50.00						
"	30	" Rent Expense	54		1.67						
Oct	31	" Abst of Expense	11		28.52						
"	31	" Rental	59		50.00						
Nov	30	" Abst of "	14		.15						
"	30	" Rental	66		50.00						
Dec	31	" "	70		50.00						
1905 Jan	31	" Abst of Expense	19		.15						
"	31	" Rentals	77		50.00						
Feb	28	" Abst of "	21		2.90						
"	28	" Rentals	83		83.33						
Mar	31	" "	89		50.00						
Apr	30	" Abst of Expense	27		.65						
"	30	" Rental	95		50.00						
May	31	" "	101		50.00						
"	31	" Abst of "	30		1.63						
June	30	" " "	34		.15						
"	30	" Silver Lake Rentals	105		50.00						
July	31	" " " "	109		50.00						
					9063.13						9063.13
Aug	1	To Balance	B/F.		329.76	1905 Aug	22	By Cash	112		329.76

Edison Manufacturing Company

1905						1905					
Aug	31	To Rentals	114		50.00	Aug	31	By Abst of Expense	38		3.63
Sept	30	" "	121		50.00	Oct	31	" " " "	44		15.26
"	30	" Abst of Expense	42		.80	Nov	30	" " " "	47		10.44
Oct	31	" " "	46		2.29	Dec	31	" " " "	50		17.74
"	31	" Rent "	128		1.13	1906 Jan	31	" " " "	53		20.88
"	31	" Rentals	130		50.00	Feb	28	" " " "	56		.80
"	31	" Sundries	130		101.84	Mar	31	" " " "	59		50.98
Nov	30	" "	131		343.74	Apr	30	" " " "	62		24.89
Dec	31	" "	138		269.09	June	30	" " " "	68		1.49
1906 Jan	31	" "	147		171.44	July	31	" " " "	71		3.28
Feb	28	" "	155		200.38	Aug	31	" " " "	74		1.27
Mar	31	" "	157		262.22	Nov	30	" " " "	83		2.22
Apr	30	" "	163		279.94	Dec	31	" " " "	86		1.70
May	30	" Rental	166		50.00	1907 Jan	31	" " " "	89		6.77
"	31	" Sundries	167		227.33	Feb	28	" " " "	91		.97
June	30	" Sundries	171		201.65	"	28	" Edison Mfg & Chemical	204		140.00
July	31	" "	173		170.81						
Aug	31	" "	179		53.37						
Sept	30	" Rentals	1841		50.00						
Dec	31	" Sundries	194		153.66						
1907 Jan	31	" "	201		109.24						
Feb	28	" "	204		215.77						
		To Balance			11164.02						
					14169.22						14169.22
Mar	31	To Sundries	207		53.03	Mar	1	By Balance			11164.02
Apr	31	" Cash	209		11164.02	"	31	" Abst of Expense	93		1.68
"	30	" Silver Lake Rentals	212		50.00	May	31	" " " "	98		625.70
May	31	" " " "	220		50.00	June	30	" " " "	100		72.60
June	30	" " " "	222		50.00	July	1	" New Ledger folio 102			29.52
											57.23
					11367.05						11367.05

Edison Phonograph Works

1904						1904					
Jan	1	From Old Ledger		61	92	Jan	31	By Abst of Expense	77	12	79
"	31	To Abst of Expense	78		575	Feb	24	" Cash	6	2576	51
"	31	" Sundries	5	2205	50	"	24	" "	6	52	50
Feb	29	" 1185	10	217	97	"	29	" Abst of Expense	80	868	62
"	29	" Abst of Expense	84		792	Mar	31	" " " "	83	2581	07
"	29	" Cash "	13		30	"	31	" " " "	88	195	23
"	29	" Dividend	17	2596	51	Apr	30	" " " "	86	71	20
"	29	" Bonds Revenue	17	525	00	May	24	" Cash	24	2795	26
Mar	31	" Abst of Expense	85	210	43	"	31	" Abst of Expense	89	41	55
"	31	" Sundries	16	530	39	June	30	" " " "	97	11	88
"	31	" Genl Expense	18	6	75	July	31	" " " "	1	547	88
Apr	30	" Abst of Expense	87	79	70	Aug	4	" Cash	40	525	00
"	30	" #1415	23	100	83	"	20	" "	40	2795	26
"	30	" Genl Expense	21		83	"	31	" Abst of Expense	4	135	84
May	31	" Abst of Expense	90		05	Sept	30	" " " "	6	39	05
"	1	" Profit and Loss	26	1	47	Oct	31	" " " "	9	310	05
"	20	" Dividend	27	2795	26	"	31	" #1654	60	107	19
June	30	" Abst of Expense	93	28	83	Nov	21	" Cash	58	2795	26
July	31	" " "	2	2	36	"	31	" Abst of Expense	17	38	25
Aug	31	" " "	5	1	46	Dec	31	" " " "	15	186	11
"	2	" Bonds Revenue	44	525	00	1905 Jan	31	" " " "	18	264	29
"	20	" Dividend	45	2795	26	Feb	24	" Cash	74	2795	26
Sept	30	" Abst of Expense	8		37	"	28	" Abst of Expense	21	20	74
"	30	" Genl 1654	30	107	19	"	28	" " " "	21	33	63
Oct	31	" Abst of Expense	10	10	63	Mar	31	" " " "	23	1	60
"	31	" Genl Expense	61	4	13	Apr	26	" Cash	86	75	53
Nov	30	" Abst of "	13	35	79	"	30	" Abst of Expense	26	107	94
"	30	" Genl 1679	66	189	37						
"	20	" Dividend	64	2795	26						
"	30	" Genl Expense	68		4						
Dec	31	" Abst of "	16		44						
"	31	" Genl "	71		32						
1905 Jan	31	" 1679	71	37	82						
"	31	" Abst of "	19		9						
"	31	" Genl Expense	81		33						
"	31	" 1679	79	325	81						
Feb	14	" Cash	75	74	02						
"	28	" Abst of Expense	21	6	45						
"	20	" Dividend	88	2795	26						
"	28	" Sundries	14	17	73						
Mar	31	" Abst of Expense	24	42	11						
"	31	" Sundries	90	677	69						
April	30	" Abst of Expense	27		77						
"	30	" #1785	97	54	93						
		Carried Forward		20173	67			Forward		1911	49

Edison Phonograph Works

1905						1905					
Apr		Brought Forward		20173	67			Brot Forward		19118	49
"	30	To Genl Expense	98		32	May	29	By Cash	90	60	00
May	20	" Dividend	100	27	90	"	22	" "	90	27	90
"	29	" Stacey and Poole	101	60	00	"	31	" Abst of Expense	29	15	50
"	31	" 1705	102	447	29	June	24	" Cash	100	100	85
"	31	" Abst of Expense	30	51	62	"	30	" Abst of "	37	60	00
June	30	" " " "	33	30	09	July	31	" " "	35	166	32
"	30	" 1705	105	218	57	Aug	11	" Cash	112	450	15
"	30	" Genl Expense	107		456	"	22	" "	112	325	52
July	31	" Abst of Expense	36	301	67	"	31	" Abst of Expense	38	55	84
"	31	" Genl "	111	147	01						
"	31	" #1746	112		259						
				2428	38					2428	38
Aug	20	To Dividend	113	27	90	Aug	22	By Cash	112	27	90
"	31	" Abst of Expense	40	395	36	"	31	" Abst of Expense	38	46	46
"	31	" Sundries	116	389	02	Sept	30	" " " "	41	11	98
"	31	" Genl Expense	116	189	63	Oct	31	" " " "	44	172	30
Sept	30	" Abst of Expense	43	68	89	Nov	22	" Cash	130	27	90
"	30	" Sundries	123	879	34	"	22	" "	130	110	87
"	30	" Genl Expense	124	30	32	"	30	" Abst of Expense	47	8	58
Oct	31	" Abst of "	46	9	44	Dec	22	" Cash	136	50	94
"	31	" Genl "	128	1	95	1906 Jan	31	" Abst of "	50	109	41
"	31	" Sundries	129	1370	54	"	23	" Cash	145	1289	35
Nov	30	" Abst of Expense	49	2	78	"	31	" Abst of Expense	53	1	50
"	30	" Dividend	131	27	90	Feb	20	" Cash	150	27	90
"	30	" Sundries	132	543	95	"	23	" "	151	44	32
Dec	31	" Abst of Expense	51		03	"	25	" Abst of Expense	56	3	46
"	31	" Sundries	138	564	38	Mar	22	" Cash	158	93	64
1906 Jan	31	" Abst of Expense	55	5	90	"	31	" By Abst of Expense	59	18	33
"	31	" Sundries	146	757	81	Apr	26	" Cash	166	47	39
Feb	28	" Abst of Expense	57	43	90						
"	28	" Dividend	151	27	90						
"	28	" Sundries	152	335	92						
Mar	1	" Bates Mfg Co	156	22	00						
				14030	19					14030	19
"	31	To Abst of Expense	60	3	78	Mar	31	By Abst of Expense	59	73	54
"	31	" Sundries	157	534	45	Apr	30	" " " "	62	16	35
Apr	30	" Abst of "	63	2	96	May	23	" Cash	174	27	90
"	30	" Sundries	163	610	29	"	31	" Abst of "	65	2	07
May	21	" Dividend	165	27	90	June	30	" " " "	68	33	34
"	31	" Abst of Expense	66	1	95	July	27	" Cash	190	8	33
"	31	" Sundries	168	776	34						
June	30	" Sundries	179	38	07						
"	30	" Abst of Expense	69	2	58						
"	30	" Abst of Expense	69	1	68						
		" Balance 123		5148	10			By Balance 123		5148	10
										20173	67

Edison Storage Battery Co.

1904

Jan	1	Brom Clch Ledger	96		5	05	36	Feb	24	By Cash	16			7	2	2	13						
"	31	To Abst of Expense	78			16	39	"	29	" Abst of Expense	80			1	2	2	20						
"	31	" Mach & Tools	4			10	50	Mar	31	" " " "	84				3	2	50						
"	31	" Sundries	5		1	58	81	"	18	" Notes Receivable	15			7	5	0	00						
"	31	" Genl Expense	6			60	18	Apr	30	" Abst of Expense	86				3	7	46						
Feb	18	" Cash	7		5	00	00	May	31	" " " "	87				3	5	50						
"	19	" "	7		5	00	00	June	16	" Cash	30			9	1	4	30						
"	26	" "	7		2	50	00	"	30	" Abst of Expense	92				5	3	6						
"	26	" "			2	50	00																
"	23	" Compme	7			73	13																
"	29	" Sundries	11		1	24	98																
"	29	" Abst of Expense	82			13	53																
"	29	" Genl "	13			38	87																
Mar	4	" Cash	17		4	00	00																
"	9	" "	17		1	00	00																
"	17	" "	17		6	00	00																
"	18	" "	19		1	37	92																
"	22	" "	19		5	00	00																
"	22	" "	19		3	00	00																
"	31	" "	31		4	00	00																
"	31	" "	31		4	00	00																
"	31	" Abst of Expense	85			38	42																
"	18	" Interest %	15			12	08																
"	31	" Sundries	16		1	83	95																
"	31	" Genl Expenses	17			14	20																
"	31	" "	18			12	98																
Apr	22	" Cash	21		5	00	00																
"	30	" Abst of Expense	87			44	85																
"	30	" Sundries	22		1	76	85																
"	30	" Genl Expense	24			17	52																
May	31	" Abst of Expense	90			39	92																
"	31	" Sundries	30		2	70	99																
"	31	" Genl Expense	31			18	89																
June	29	" Cash	31		5	00	00																
"	29	" "	31		5	00	00																
"	28	" "	31			45	00																
"	17	" "	31			91	30																
"	30	" Abst of Expense	93			47	61																
"	30	" Sundries	35		2	96	44																
"	30	" Genl Expense	36			19	67																
July	15	" Cash	37			75	00																
"	5	" "	39		2	00	00																
"	7	" "	39		2	00	00																
"	15	" "	39		1	00	00																
		To Folio 11			93	86	58			By Folio 11				10	4	7	8	14					

Edison Storage Battery Company

1904

July		From Folio 10			93	66	58			From Folio 10				10	4	7	8	14					
"	19	To Cash	39			13	21	July	1	By Cash	36				4	5	00						
"	1	" Bonds Revenue	38			50	00	"	1	" "	36				6	1	00						
"	1	" Rental	38		1	25	00	"	21	" "	36				1	3	21						
"	31	" # 1490	40			8	65	"	19	" Notes Receivable	39			7	5	0	00						
"	31	" Abst of Expense	3		7	90	31	"	31	" Abst of Expense	1				3	6	03						
"	31	" Sundries	42		2	49	75	"	31	" C. H. Pungoyne	41				2	2	0						
"	31	" Genl Expenses	42			21	69	Aug	24	" Cash	40			3	5	0	00						
Aug	13	" Cash	41		3	50	00		4	" "	40				5	0	00						
"	22	" "	41		3	50	00		31	" Abst of Expense	4				4	8	24						
"	4	" "	43		4	00	00	Sept	7	" Cash	44				1	7	9	46					
"	4	" "	43		5	00	00	"	30	" # 1490	52					8	65						
"	31	" Abst of Expense	4			39	49	"	30	" Abst of Expense	6				1	4	05						
"	31	" " "	4			13	29			By Balance folio 65				13	7	1	9	91					
"	31	" Mach & Tools	45			30	89																
"	31	" Sundries	45			3	95																
"	31	" 1630 Chem Mfg	46			50	00																
"	31	" Sundries	47		3	50	91																
"	31	" Genl Expense	48			18	89																
"	31	" " Chem	48			59	52																
Sept	2	" Cash	45			17	9	46															
"	14	" "	47		5	00	00																
"	16	" "	47			116	51																
"	30	" "	49		4	00	00																
"	7	" "	49		8	00	00																
"	10	" "	49			299	22																
"	12	" "	51		5	00	00																
"	14	" "	51		7	00	00																
"	26	" "	51		7	00	00																
"	26	" "	51		5	00	00																
"	30	" Genl Expenses	49			1	50																
"	30	" # 1490	52			9	65																
"	30	" Abst of Expense	8			35	31																
"	30	" " C. Poles	13			137	25																
"	30	" Genl Expense	53			11	92																
"	30	" Sundries	53		2	14	70																
"	30	" "	54			70	03																
"	30	" Genl Expenses	54			64	32																
"	30	" " "	54		1	52	44																
					16	04	50	89						16	0	4	5	0	8	9			

L. J. and Penna Concentrating Works

1904

Jan	1	From Old Ledger		23	06464	79	Jan	31	By Abst of Expense	78				22	22		
"	9	To Cash	3		150000		"	13	" Notes Receivable	2		10	00	00			
"	29	" "	3		174	07	"	25	" " "	3		10	00	00			
"	23	" "	5		150000		Feb	25	" " "	9			500	00			
"	26	" "	5		56000		Apr	5	" " "	20		10	00	00			
Feb	20	" "	7		50000		May	13	" " "	28		10	00	00			
"	29	" Genl Expense	10		90		"	26	" " "	29		10	00	00			
"	29	" Abst of "	85		25		June	9	" E.P.C.C. Bonds	33		10	500	00			
Mar	5	" Cash	17		16090		"	29	" Notes Receivable	36			500	00			
"	12	" "	17		8000		Aug	6	" " "	44		10	00	00			
"	10	" "	17		20.00		Sept	1	" Cash	44			155	56			
"	25	" "	19		12669		"	16	" "	44		2	50	74			
"	31	" Abst of Expense	85		53		"	15	" Notes Receivable	49		10	00	00			
"	31	" Genl Expense	16		120		"	27	" "	50		10	000				
Apr	4	" Cash	21		100000		"	30	" Petty Cash	52			56	00			
"	11	" "	21		21034		Oct	28	" Cash	52		10	683				
"	30	" Wages Expense	88		260		"	28	" Notes Receivable	58		5	000				
May	24	" Cash	25		100000												
"	28	" "	25		8000												
"	10	" "	25		100000												
"	31	" Abst of Expense	91		254												
June	6	" Cash	33		12587												
"	13	" "	33		45524												
July	21	" "	33		5000												
"	31	" Abst of Expense	37		2000												
Aug	4	" Cash	2		6000												
"	26	" "	41		100000												
"	3	" "	41		9662												
"	31	" Abst of Expense	43		10450												
Sept	1	" Cash	5		1635												
"	16	" "	45		14000												
"	24	" "	47		10177												
"	12	" "	49		100000												
Oct	28	" "	51		100000												
"	28	" "	55		50000												
Oct	31	" Abst of Expense	55		10750												
Nov	5	" Cash	xx		00000												
"	10	" "	57		17500												
"	29	" "	59		2000												
"	21	" "	61		8290												
Dec	3	" "	61		9875												
"	19	" "	63		100000												
"	21	" "	67		53700												
			67		102	12											
		To Folio 13		23	658	101	43		By Folio 13		7	08	97	65			

L. J. and Penna Concentrating Works.

1904

		From Folio 12		7	358	101	43										
Dec	31	To Cash	67			3667		Dec	9	By Notes Receivable	69		20	500	00		
"	10	" "	67			14000		1905 Jan	31	" Abst of Expense	18			450			
"	31	" Abst of Expense	17			25		Mar	7	" Cash	80			500	00		
1905 Jan	3	" Cash	73		10	000	00	May	11	" "	90		3	000	00		
"	23	" "	73		10	000	00	Dec	7	" "	136		1	500	00		
Feb	3	" "	75		6	32	81	1906 Feb	13	" E.P.C.C. Stock	150		4	500	00		
"	10	" "	75			99	89	Apr	14	" Cash	166		2	500	00		
"	23	" "	77		4	000	00	May	12	" "	174		2	800	00		
"	25	" Abst of Expense	21				25			By folio 135			20	105	91		
Mar	31	" " " "	24				25										
Apr	30	" " " "	27				25										
May	6	" Cash	97			104	12										
"	31	" Abst of "	31				250										
June	10	" Cash	103			99	75										
"	29	" "	103			105	25										
"	30	" Abst of Expense	33				525										
July	31	" " "	36				25										
Aug	4	" Cash	113			102	50										
"	31	" Abst of "	40				25										
Sept	15	" Cash	119			100	87										
"	27	" "	123			105	90										
"	30	" Abst of Expense	43				25										
Oct	31	" " "	46			70	12										
Nov	6	" Cash	135			99	75										
"	27	" "	135			100	75										
"	30	" Abst of Expense	48				50										
Dec	15	" Cash	137			100	87										
"	23	" "	141			150	00										
"	31	" Abst of "	52				355										
1906 Jan	19	" Cash	147			113	20										
"	31	" Abst of "	54				25										
Feb	23	" Cash	153			287	00										
"	28	" Abst of "	57				25										
Mar	30	" Cash	165			111	00										
"	31	" Abst of "	60			16	57										
Apr	30	" " "	63				25										
May	4	" Cash	175			109	00										
"	31	" Abst of "	66				350										
June	1	" Cash	183			112	00										
"	22	" "	189			103	00										
"	30	" Abst of Expense	69			33	36										
July	27	" Cash	193			95	00										
"	31	" Abst of Expense	72				95										
				2	47	198	06				2	6	7	9	06	63	

General Expense (Regular)

1904						1904					
Jan	1	From Cell Ledger		12	13 63	Jan	31	By Abst of Expense	77		10 06
"	31	To Abst of Expense	75	1	58 537	"	31	" Stores 3rd Clerk	1		98
Feb	28	" Abst " "	81	2	49 6 37	"	31	" G. P. Co	4		1 50
Mar	31	" " " "	84	2	844 44	"	31	" Petty Cash	4		5 60
"	31	" " " "	84		140 15	"	31	" Jall Phmo Co	4		8 87
Apr	30	" " " "	87	3	00 442	"	31	" Sundries	6	10	37 99
"	30	" " " "	87		10 892	"	31	"			58 17
May	31	" " " "	90	2	061 97	Feb	29	" National Phmo Co	10		460 71
"	31	" " " "	91		5 40	"	29	" Edison Portland Cement Co	10		32 30
June	30	" " " "	93	1	17 000	"	29	" N. J. & Pa Conc Works	10		90
						"	29	" Edison Storage B. Co	11		12 60
						"	29	" National Phmo Co	10		38 532
						"	29	" Petty Cash	11		5 30
						"	29	" Sundries	11		15 92
						"	29	" Abst of Expense	80		93
						"	29	" Sundries	17		815 09
						Mar	31	" Petty Cash	15		5 70
						"	31	" National Phmo Co	17		440 82
						"	31	" " "	17		809 08
						"	31	" Edison Portland Cement Co	17		47 15
						"	31	" Edison Storage Battery Co	17		14 20
						"	31	" Sundries	18	147	5 43
						"	31	" N. J. & Pa Conc Works	16		1 20
						"	31	" Abst of Expense	83		2 25
						Apr	5	" Sundries	20		10 11
						"	30	" Petty Cash	21		3 00
						"	30	" National Phmo Co	22		14 00
						"	30	" " " "	22		3 68 95
						"	30	" " " "	22		455 42
						"	30	" Edison Portland Cement Co	23		4 50
						"	30	" Sundries	24	14	36 34
						May	2	" "	26		6 70
						"	31	" Petty Cash	27		4 60
						"	31	" Edison P. Cement Co	29		1 00
						"	31	" National Phmo Co	30		1 00
						"	31	" " " "	30		137 70
						"	31	" " " "	30		29 6 84
						"	31	" Sundries	31	1	55 6 97
						June	30	" Abst of Expense	92		3 67
						"	30	" Sundries	32		5 11
						"	30	" National Phmo Co	34		243 80
						"	30	" Petty Cash	35		4 45
						"	30	" Edison Portland Cement Co	35		17 50
						"	30	" Sundries	36	12	4 45
		To Folio 15		14	63 17			By Folio 15		12	6 85 58

General Expense (Regular)

1904						1904					
		From folio 14		14	63 17			From folio 14		12	6 85 58
July	31	To Abst of Expense	2	1	58 283	July	31	By Petty Cash	40		6 65
Aug	31	" " " "	4	1	67 527	"	2	" Sundries	38		5 59
Sept	30	" " " "	7	2	06 484	"	31	" Petty Cash			
Oct	31	" " " "	10	1	47 635	"	31	" National Phmo Co	41		3 35
Nov	30	" " " "	13	1	29 793	"	31	" Edison Portland Cement Co	41		2 25
Dec	31	" " " "	16	1	70 598	"	31	" Sundries	42	1	33 914
"	31	" Insurance Co	74	1	58 812	Aug	31	" Edison Storage Battery Co	45		3 50
"	31	" Taxes	74	1	35 700	"	31	" Edison Portland Cement Co	46		70 75
1905						"	31	" Edison Storage B. Co	47		24 10
Jan	31	" Abst of Expense	19	2	41 970	"	31	" Sundries	47	1	49 625
Feb	28	" " " "	21	1	51 207	"	31	" Genl Exp (Nos 50 to 76)	48		81
"	28	" " " "	21		276	Sept	14	" C. A. Baxton	49		1 01
Mar	31	" " " "	24	2	30 221	"	19	" Sundries	49		20 54
						"	21	" C. A. Baxton	50		1 46
						"	30	" Petty Cash	52		7 25
						"	30	" Edison Chemical Works	53		11 92
						"	30	" Sundries	54	10	11 86
						Oct	15	" Edison Storage Battery Co	56		39 18
						"	31	" Petty Cash	58		2 65
						"	31	" Sundries	61	14	08 86
						"	31	" Edison Storage Battery Co	59		50 86
						"	31	" Edison Portland Cement Co	60		50 86
						Nov	30	" Petty Cash	65		2 30
						"	30	" Sundries	67	14	95 55
						Dec	9	" Edison Storage Battery Co	69		39 50
						"	31	" Petty Cash	70		6 35
						"	31	" Sundries	70	15	41 37
						"	31	"	71	12	99 61
						1905 Jan	31	" Petty Cash	77		3 03
						"	31	" Edison Storage Battery Co	78		56 07
						"	31	" Portland Cement Co	78		3 50
						"	31	" Genl Expense (Nos 8)	79		43 88
						"	31	" Temp of Fresh Orange Co	79		25 00
						"	31	" Sundries	80	19	91 85
						Feb	9	" Perry Mathews	82		34 85
						"	16	" J. H. Bradshaw	82		38
						"	13	" Dunick and Bro	82		30 73
						"	23	" Fred Wruing	83		46 94
						"	25	" "	83		11 20
						"	27	" "	83		7 00
						"	28	" Perry Mathews	83		7 24
						"	28	" Petty Cash	83		3 90
						"	28	" Edison Storage Battery Co	83		2 05
		To Folio 16		33	18 623			To Folio 16		25	67 22

General Expense (Regular) 1905

1905											
		From Folio 15			33	18	67	3		75	69	21
Apr	30	To Abst of Expense	27		1	80	63	6	Feb 28	By Edison Portland Cement Co	84	98	60
May	31	" " " "	30		20	98	89		" 28	" " " "	84	12	50
June	30	" " " "	33		1	16	59	3	" 28	" " " "	84	7	20
									" 28	" " " "	84	2	60
									" 28	" Edison Storage Battery Co	84	229	56
									" 28	" " " "	84	10	75
									" 28	" Chemical Works	85	2	75
									" 28	" Sundries	86	1330	41
									Mar 31	" Abst of Expense	23	47	39
									" 4	" M. Reisch Nat Bro	88	8	46
									" 14	" R. Wenning	89	2	00
									" 31	" Petty Cash	89	1	85
									" 31	" Edison Storage Battery Co	89	455	61
									" 31	" " Portland Cement Co	90	6	50
									" 31	" Sundries	91	1561	59
									Apr 1	" Percy Walton	93	6	72
									" 1	" Edison Portland Cement Co	93	12	79
									" 1	" J. H. Bradshaw	93	2	50
									" 3	" R. Wenning	93	2	00
									" 12	" " "	93	5	83
									" 14	" " "	93	5	85
									" 30	" Petty Cash	95	2	95
									" 30	" M. Reisch	95	1	00
									" 30	" Edison Storage Battery Co	95	393	33
									" 30	" Sundries	97	1404	26
									May 1	" Percy Walton	99	16	49
									" 15	" South Mfg Orange	100	25	00
									" 29	" Rudolph Wenning	101	14	35
									" 31	" Edison Storage Battery Co	102	3	40
									" 31	" " " " "	102	34	88
									" 31	" " " " "	102	348	47
									" 31	" Edison Portland Cement Co	102	7	90
									" 31	" " " " "	102	34	88
									" 31	" Petty Cash	102	1	85
									" 31	" Abst of Expense	29	2	20
									" 31	" " " "	29	18	00
									" 31	" Sundries	103	9766	26
									June 1	" Percy Walton	105	2	05
									" 30	" Edison Portland Cement Co	105	96	71
									" 30	" Petty Cash	105	2	70
									" 30	" Edison Storage Battery Co	106	3847	78
									" 30	" " " " "	106	22	77
									" 30	" Sundries	107	7417	89
		To Folio 17			35	76	74	1		By Folio 17		3406	74

General Expense (Regular) 1905

1905											
		From Folio 16			35	76	74	1		3406	74
July	31	To Abst of Expense	36		12	23	50		July 6	By R. Wenning	109	4	10
Aug	31	" " " "	39		1	53	2	92	" 15	" J. H. Bradshaw	109	4	05
Sept	30	" " " "	42		1	48	8	18	" 31	" Edison Storage Battery Co	109	13	72
Oct	31	" " " "	45		2	39	6	72	" 31	" Edison Portland Cement Co	109	11	92
Nov	30	" " " "	48		2	26	3	21	" 31	" Petty Cash	110	9	5
"	30	" " " " 702	48			6	5	4	" 31	" Sundries	111	6385	75
"	28	" Percy Walton	131		1	7	44	4	Aug 14	" R. Wenning	110	3	58
Dec	31	" Abst of Expense	51			1	44		" 5	" Dr. Bradshaw	113	2	54
"	31	" " " "	51		1	6	9	2	" 16	" R. Wenning	113	3	19
1906 Jan	1	" Sundries	1111		4	5	8	2	" 30	" Edison Storage Battery Co	114	351	52
"	31	" Abst of Expense	54		2	5	5	6	" 31	" Petty Cash	114	1	50
									" 31	" Edison Storage Battery Co	115	194	59
									" 31	" Sundries	116	8798	71
									Sept 30	" "	121	2	00
									" 30	" Edison Storage Battery Co	121	8	22
									" 30	" Edison Portland Cement Co	121	5	02
									" 30	" Percy Walton	121	1	50
									" 30	" Petty Cash	121	1	85
									" 30	" Edison Storage Battery Co	123	134	55
									" 30	" Sundries	124	963	79
									Oct 14	" Joseph Ach	126	1	00
									" 19	" R. Wenning	127	4	40
									" 31	" Petty Cash	127	1	85
									" 31	" Sundries	128	1535	30
									" 31	" Edison Portland Cement Co	130	18	95
									" 31	" Edison Storage Battery Co	130	261	18
									Nov 30	" Petty Cash	131	3	45
									" 30	" National Phono Co	131	150	96
									" 30	" Edison Storage Battery Co	132	233	22
									" 30	" " " " "	132	5	53
									" 30	" Edison Portland Cement Co	132	6	11
									" 30	" Sundries	130	1287	77
									Dec 31	" Petty Cash	136	1	60
									" 30	" New Valley	138	7	96
									" 31	" Edison Storage Battery Co	138	245	04
									" 31	" " " " "	138	10	68
									" 31	" National Phono Co	139	141	49
									" 31	" Edison Portland Cement Co	139	13	14
									" 31	" Sundries	139	1234	96
									1906 Jan 15	" R. Wenning	144	7	32
									" 31	" Petty Cash	146	1	75
									" 31	" Edison Storage Battery Co	147	25	08
									" 31	" " Portland Cement Co	147	3	00
		To Folio 107			55	99	18	4		By Folio 107		4755	18

Notes Payable

1904						1904					
Mar	3	To Dr. E. Gilmore	14		1500000	Jan	1	From Old Ledger			1500000
June	11	" Cash	33		2160682	Feb	11	By J. H. Wood	8		2160682
"	15	" "	33		2096620	"	15	" Pilling and Crane	8		2096620
July	10	" "	37		2941416	Mar	3	" Dr. E. Gilmore	14		1500000
"	3	" Dr. E. Gilmore	38		1500000	"	10	" J. H. Wood	14		2941416
Aug	3	" Second Natl Bank	44		2000000	"	31	" Pilling and Crane	28		1035400
Sept	30	" Cash	49		1035400	June	9	" J. H. Wood	33		1560000
"	26	" Second Natl Bank	50		2500000	"	13	" Pilling & Crane	33		1560000
Oct	13	" Cash	53		1560000	"	28	" Second National Bank	34		2000000
"	10	" "	57		1560000	July	2	" Dr. E. Gilmore	38		1500000
Nov	9	" "	59		1794000	"	9	" J. H. Wood	39		1794000
"	2	" Dr. E. Gilmore	63		1500000	Aug	3	" Second Natl Bank	44		4000000
Dec	20	" Cash	69		7312500	Sept	7	" " " "	49		2500000
"	30	" "	69		32687500	"	26	" " " "	50		45000000
"	1	" "	69		28248750	"	27	" Pilling and Crane	50		535000
"	20	" "	69		16751250	Oct	5	" J. H. Wood	56		1000000
1905											
Jan	27	" "	71		535000	"	10	" Pilling and Crane	56		1060000
Feb	10	" "	75		1060000	Nov	1	" Dr. E. Gilmore	63		1500000
"	5	" "	75		1000000	"	5	" J. H. Wood	63		1000000
"	28	" "	77		1500000						
Mar	5	" "	81		1000000						
					152095580						152095580
Sept	15	To Cash	119		2007500	1905 Sept	11	By Dr. Gladstone	119		6148325
"	27	" "	121		4600000						
"	27	" Interest A/c	121		5370775						
Oct	3	" Cash	129		2015000						
Dec	1	" "	137		6000000						
					6148325						6148325

Pay Roll Account

1905						1905					
Aug	4	To Cash	113		69836	Aug	31	By Abstract Expense	39		362792
"	11	" "	113		71607	Sept	30	" " " 145.00	42		91462
"	18	" "	113		74827	Oct	31	" " "	45		461650
"	25	" "	115		72001	Nov	30	" " " 678.49	48		346025
Sept	1	" "	117		74521	Dec	31	" " " 156.00	51		341550
"	8	" "	119		72108	1906 Jan	31	" " "	54		336196
"	15	" "	119		85142	Feb	28	" " " 135.00	57		351151
"	22	" "	121		78885	Mar	31	" " "	60		352268
"	29	" "	121		78227	Apr	30	" " " 32.00	63		352086
Oct	6	" "	125		87145	May	31	" " "	66		354174
"	13	" "	127		97302						
"	20	" "	127		97306						
"	27	" "	129		91973						
Nov	3	" "	131		87929						
"	10	" "	131		83629						
"	17	" "	131		89431						
"	24	" "	135		88157						
Dec	1	" "	137		84808						
"	8	" "	137		80363						
"	15	" "	137		90378						
"	22	" "	139		94470						
"	29	" "	139		80290						
1906 Jan	5	" "	143		84258						
"	11	" "	145		100020						
"	19	" "	147		116333						
"	26	" "	147		116722						
Feb	2	" "	151		118768						
"	9	" "	151		116887						
"	16	" "	151		130099						
"	23	" "	153		133759						
Mar	2	" "	159		132406						
"	9	" "	159		140603						
"	16	" "	159		136786						
"	23	" "	163		123895						
"	30	" "	165		129984						
Apr	6	" "	167		129850						
"	13	" "	167		130907						
"	20	" "	171		129155						
"	27	" "	171		130454						
"	30	" Abstract Expense	64		3620						
May	4	" Cash	175		119372						
"	11	" "	175		113435						
"	18	" "	177		107957						
"	25	" "	179		103100						
June	2	" "	183		99012						
					4647615						4647615

Patents a/c (B. Lo. 10)

1904																								
Jan	1	Sum Cert Ledger					1	10	72	97	Feb	1	By Edward Walter & Son		8	"			2	6	95
"	31	To Abst of Expence				78		12	54	57	Mar	1	" Baker, Voorhis & Co		14	"				3	25
Feb	29	" " "				81			88	99	July	31	" Edward Thompson Co		40	"				3	50
Mar	31	" " "				84		1	69	87	Oct	31	" Fresh Pond Co		62	"				7	50
											1906									1	000
Apr	30	" " "				87		1	04	15	Jan	31	" Edwin Irby Co		147	"				2	35
May	31	" " "				90		1	13	47	"	31	" Baker Irby Co		148	"			2	2	00
June	30	" " "				93			90	698	"	31	" Rent Expence		149	"			2	6	61
Aug	31	" " "				2			91	252	July	1	" New Ledger folio 87				6	5	6	9	199
July	31	" " "				4		1	26	960											
Sept	30	" " "				7			78	997											
Oct	31	" " "				10			50	98 40											
Nov	30	" " "				13		1	14	360											
Dec	31	" " "				16		1	21	302											
1905 Jan	31	" " "				19			68	376											
Feb	28	" " "				21		1	14	962											
Mar	31	" " "				24		2	01	371											
Apr	30	" " "				27			65	532											
May	31	" " "				30		2	11	670											
June	30	" " "				33			72	077											
July	31	" " "				36			66	377											
Aug	31	" " "				39		2	65	179											
Sept	30	" " "				42			99	662											
Oct	31	" " "				45			86	560											
Nov	30	" " "				48		4	31	837											
Dec	31	" " "				51			73	144											
1906 Jan	31	" " "				54			67	332											
Feb	28	" " "				57			65	562											
Mar	31	" " "				60			93	060											
Apr	30	" " "				63			83	049											
May	31	" " "				66			75	874											
June	30	" " "				69			65	532											
July	31	" " "				72		3	76	490											
Aug	31	" " "				75			63	732											
Sept	30	" " "				78			68	865											
Oct	31	" " "				81		5	14	719											
Nov	30	" " "				84			68	232											
Dec	31	" " "				86			90	564											
1907 Jan	31	" " "				89		3	16	989											
Feb	28	" " "				91			70	164											
Mar	31	" " "				94			68	064											
Apr	30	" " "				96		4	10	265											
May	31	" " "				98			90	647											
June	30	" Cash Book				100		4	95	664											
							65	823	65								65	8	3	5	65

Chas. R. Stilwell

1904						1904			
Jan	1	From Wed Ledger		1	25 00	Jan 2	By Mrs A. Edison	1	140 00 00
"	12	To Cash	3		25 00				
"	19	" "	3		25 00				
"	4	" "	3		25 00				
"	26	" "	5		25 00				
Feb	2	" "	9		25 00				
"	9	" "	9		25 00				
"	16	" "	13		25 00				
"	23	" "	13		25 00				
"	29	" "	15		25 00				
Mar	9	" "	17		25 00				
"	12	" "	17		25 00				
"	19	" "	19		25 00				
"	29	" "	19		25 00				
Apr	6	" "	21		25 00				
"	9	" "	21		25 00				
"	16	" "	21		25 00				
"	28	" "	23		25 00				
"	30	" "	23		25 00				
May	10	" "	25		25 00				
"	17	" "	25		25 00				
"	28	" "	25		25 00				
June	21	" "	27		25 00				
"	4	" "	33		25 00				
"	14	" "	33		25 00				
"	21	" "	33		25 00				
"	25	" "	33		25 00				
July	2	" "	37		25 00				
"	9	" "	37		25 00				
"	20	" "	37		25 00				
"	23	" "	39		25 00				
"	30	" "	39		25 00				
Aug	13	" "	41		25 00				
"	6	" "	41		25 00				
"	20	" "	41		25 00				
"	27	" "	43		25 00				
Sept	3	" "	45		25 00				
"	14	" "	47		25 00				
"	21	" "	49		25 00				
"	24	" "	49		25 00				
Oct	3	" "	55		25 00				
"	20	" "	55		25 00				
"	26	" "	55		25 00				
"	12	" To balance folio 20	57		25 00				
				1	12 00 00			1	14 00 00 00
				1	14 00 00 00				

Chas. Stilwell

1904						1904			
Nov	2	To Cash	59		25 00		From folio 22	1	20 00 00
"	9	" "	59		25 00				
"	16	" "	61		25 00				
"	21	" "	61		25 00				
"	30	" "	61		25 00				
Dec	2	" "	63		25 00				
"	10	" "	69		25 00				
"	17	" "	65		25 00				
"	20	" "	67		25 00				
"	29	" "	67		25 00				
1905									
Jan	6	" "	71		25 00				
"	14	" "	71		25 00				
"	21	" "	71		25 00				
"	28	" "	73		25 00				
Feb	18	" "	77		25 00				
"	25	" "	77		25 00				
"	3	" "	75		25 00				
"	11	" "	75		25 00				
Mar	4	" "	83		25 00				
"	11	" "	83		25 00				
"	18	" "	85		25 00				
"	25	" "	85		25 00				
Apr	1	" "	87		25 00				
"	8	" "	87		25 00				
"	15	" "	87		25 00				
"	22	" "	89		25 00				
"	29	" "	89		25 00				
May	6	" "	91		25 00				
"	13	" "	91		25 00				
"	20	" "	93		25 00				
"	27	" "	97		25 00				
June	3	" "	101		25 00				
"	10	" "	101		25 00				
"	17	" "	101		25 00				
"	24	" "	103		25 00				
July	1	" "	105		25 00				
"	8	" "	105		25 00				
"	15	" "	107		25 00				
"	22	" "	109		25 00				
"	29	" "	111		25 00				
Aug	5	" "	113		25 00				
"	12	" "	113		25 00				
"	19	" "	113		25 00				
"	26	" "	115		25 00				
		Carried to Folio 24		1	00 00		Carried to Folio 24	1	20 00 00
				1	20 00 00				

Charles Stilwell

1905			Fol.	Amount		Fol.	Amount
		From folio 23		1100 00	From folio 23		11200 00
Sept	2	To Cash	117	25 00			
"	9	" "	119	25 00			
"	16	" "	121	25 00			
"	23	" "	121	25 00			
"	30	" "	121	25 00			
Oct	7	" "	125	25 00			
"	14	" "	127	25 00			
"	21	" "	127	25 00			
"	28	" "	129	25 00			
Nov	4	" "	131	25 00			
"	11	" "	131	25 00			
"	18	" "	133	25 00			
"	25	" "	135	25 00			
Dec	2	" "	137	25 00			
"	9	" "	137	25 00			
"	16	" "	139	25 00			
"	23	" "	139	25 00			
"	30	" "	141	25 00			
Jan 1906	6	" "	143	25 00			
"	13	" "	145	25 00			
"	20	" "	147	25 00			
"	27	" "	147	25 00			
Feb	3	" "	151	25 00			
"	10	" "	151	25 00			
"	17	" "	151	25 00			
"	24	" "	153	25 00			
Mar	3	" "	159	25 00			
"	10	" "	159	25 00			
"	17	" "	159	25 00			
"	24	" "	163	25 00			
"	31	" "	165	25 00			
Apr	7	" "	167 ✓	25 00			
"	14	" "	169 ✓	25 00			
"	21	" "	171 ✓	25 00			
"	28	" "	171 ✓	25 00			
May	5	" "	175	25 00			
"	12	" "	175	25 00			
"	19	" "	179	25 00			
"	26	" "	179	25 00			
June	2	" "	183	25 00			
"	9	" "	183	25 00			
"	16	" "	185	25 00			
"	23	" "	189	25 00			
"	30	" "	189	25 00			
		Balance folio 25		9000 00			
				11200 00			11200 00

Charles Stilwell

1906			Fol.	Amount		1906		Amount
July	7	To Cash	191	25 00		From folio 24		9000 00
"	14	" "	191	25 00			8,900.00	
"	21	" "	193	25 00			8,800.00	
"	28	" "	193	25 00			8675.00	
Aug	4	" "	199	25 00			8575.00	
"	11	" "	199	25 00			8475.00	
"	18	" "	201	25 00			8350.00	
"	25	" "	201	25 00 (200 00)			8250.00	
Sept	1	" "	203	25 00			8150.00	
"	8	" "	203	25 00			125	
"	15	" "	203	25 00			8025.00	
"	22	" "	207	25 00			100	
"	29	" "	209	25 00 (375 00)			7925.00	
Oct	6	" "	211	25 00				
"	13	" "	211	25 00				
"	20	" "	213	25 00				
"	27	" "	213	25 00 (475 00)				
Nov	3	" "	217	25 00				
"	10	" "	217	25 00				
"	17	" "	221	25 00				
"	24	" "	221	25 00 (575 00)				
Dec	1	" "	225	25 00				
"	8	" "	225	25 00				
"	15	" "	231	25 00				
"	22	" "	231	25 00				
"	29	" "	231	25 00 (650 00)				
Jan 1907	5	" "	235 ✓	25 00				
"	12	" "	237 ✓	25 00				
"	19	" "	237 ✓	25 00				
"	26	" "	239 ✓	25 00 (750 00)				
Feb	2	" "	243	25 00				
"	9	" "	243	25 00				
"	16	" "	245	25 00				
"	23	" "	245	25 00 (850 00)				
Mar	2	" "	249	25 00				
"	9	" "	253	25 00				
"	16	" "	253	25 00				
"	23	" "	253	25 00				
"	28	" "	255	25 00 (975 00)				
Apr	6	" "	257	25 00				
"	13	" "	259	25 00				
"	20	" "	261	25 00				
"	27	" "	265	25 00				
				1075 00				
		To folio 94		7925 00				
				9000 00				9000 00

General Electric Co. (Fluorescent Lamps)

To Balance folio 27		1,165.00	1904 Jan	1	From Cash Ledger			10,125.00	
			"	15	By Cash	"		25.00	
			"	21	" "	"		25.00	
			"	29	" "	"		25.00	
			"	7	" "	"		25.00	
			Feb	3	" "	6		25.00	
			"	18	" "	6		25.00	
			"	18	" "	6		25.00	
			Mar	9	" "	16		25.00	
			"	12	" "	16		25.00	
			"	12	" "	16		25.00	
			"	30	" "	16		25.00	
			"	30	" "	16		25.00	
			"	31	" "	16		25.00	
			Apr	12	" "	20		25.00	
			"	30	" "	20		25.00	
			"	30	" "	20		25.00	
			May	6	" "	24		25.00	
			"	6	" "	24		25.00	
			"	19	" "	24		25.00	
			"	19	" "	24		25.00	
			June	9	" "	30		25.00	
			"	9	" "	30		50.00	
			"	25	" "	30		50.00	
			July	14	" "	36		50.00	
			"	20	" "	36		50.00	
			Aug	4	" "	40		50.00	
			"	19	" "	40		50.00	
			Sept	1	" "	44		25.00	
			"	1	" "	44		25.00	
			"	9	" "	44		25.00	
			"	26	" "	44		25.00	
			"	26	" "	44		25.00	
			"	27	" "	44		25.00	
			Oct	7	" "	52		25.00	
			"	11	" "	52		25.00	
			"	28	" "	52		25.00	
			"	28	" "	52		25.00	
			Nov	3	" "	58		25.00	
			"	10	" "	58		25.00	
			"	29	" "	58		25.00	
			"	29	" "	58		25.00	
			Dec	8	" "	62		25.00	
			"	8	" "	62		25.00	
		1,165.00						1,165.00	

General Electric Co. (Fluorescent Lamps)

To Folio 95		1,770.00			From Folio 26			1,165.00	
			Dec	15	By Cash	62		25.00	
			"	21	" "	62		25.00	
			"	30	" "	62		25.00	
			1905 Jan	6	" "	70		25.00	
			"	19	" "	70		25.00	
			"	19	" "	70		25.00	
			"	26	" "	70		25.00	
			Feb	3	" "	74		25.00	
			"	9	" "	74		25.00	
			"	15	" "	74		25.00	
			"	21	" "	74		25.00	
			Mar	1	" "	80		25.00	
			"	7	" "	80		25.00	
			"	16	" "	80		25.00	
			"	23	" "	80		25.00	
			"	29	" "	80		25.00	
			Apr	6	" "	86		25.00	
			"	21	" "	86		25.00	
			"	21	" "	86		25.00	
			"	26	" "	86		25.00	
			May	9	" "	90		25.00	
			"	9	" "	90		25.00	
			"	18	" "	90		25.00	
			"	25	" "	90		25.00	
			June	2	" "	100		25.00	
			"	7	" "	100		25.00	
			"	15	" "	100		25.00	
			"	24	" "	100		25.00	
			"	27	" "	100		25.00	
			July	6	" "	104		25.00	
			"	14	" "	104		25.00	
			"	21	" "	104		25.00	
			"	28	" "	104		25.00	
			Aug	4	" "	112		25.00	
			"	11	" "	112		25.00	
			"	18	" "	112		25.00	
			"	25	" "	112		25.00	
			Sept	1	" "	116		25.00	
			"	8	" "	116		25.00	
			"	13	" "	116		25.00	
			"	21	" "	116		25.00	
			"	28	" "	118		25.00	
		1,770.00			By folio 95			1,770.00	

Mining Exploration Co. of New Jersey

1904								1907					
Jan	1	From Old Ledger			81	49 88	✓	Jan	18	By Cash	234		23 17
"	31	To Dividend Divided Profits	4			120 00	✓	Sept	30	" New Ledger folio	531	207 00 81	
"	31	" J. V. Miller	4		22	00 00	✓						
"	31	" # 1526	5			20 62	✓						
Feb	29	" J. V. Miller	9		10	49 65	✓						
"	29	" Acct of Expense	81		22	25 00	✓						
Mar	31	" J. V. Miller	17			5 95	✓						
Apr	30	" Acct of Expense	87		13	75 14	✓						
"	30	" J. V. Miller	21			80 00	✓						
May	31	" Acct of Expense	90		14	52 15	✓						
"	31	" Sundries	27			2 02	✓						
June	30	" Acct of Expense	93			3 35	✓						
Aug	31	" " " "	4		17	74 50	✓						
Dec	31	" " " "	17			104 80	✓						
Apr 1905	30	" Financial Treasurer	95		17	55 57	✓						
June	30	" Acct of Expense	33			261 86	✓						
Feb	30	" " " "	48		15	30 00	✓						
1906						14 25							
Jan	31	" " " "	55			270 00	✓						
Feb	28	" " " "	57			250 00	✓						
Mar	31	" " " "	61			358 00	✓						
June	30	" " " "	69			367 94	✓						
Sept	31	" " " "	72			75 73	✓						
Jan 1907	31	" " " "	90			165 00	✓	✓					
Mar	31	" " " "	94			250 00	✓						
Apr	30	" " " "	96			110 00	✓	✓					
June	30	" " " "	101		20	72 00	✓						
					11	61 15							
						72 00	✓	✓					
						292 00	✓						
				20	7	24 15					20	7	24 15

New Jersey Patent Company

1904						1904					
Jan	1	From Old Ledger		134	80221	Jan	7	By Cash	2	56	25
"	31	Po # 1418	5	52	8 09	"	7	" "	2	2	50 00
Feb	27	" # 1418	10	55	7 77	"	9	" "	2	6	10 000
Mar	31	" # 1418	17	6	5 71	"	11	" "	2	21	00 000
						"	14	" "	2	5	00 000
						"	20	" "	2	2	00 000
						"	23	" "	2	7	79 930
						"	4	" "	2	5	00 000
						"	14	" "	2	2	50 000
						"	20	" "	2	1	09 500
						"	27	" "	4	6	00 000
						Feb	11	" "	6	1	00 000
						"	13	" "	6	1	00 000
						"	18	" "	6	7	00 000
						"	19	" "	6	5	00 000
						"	26	" "	6	5	00 000
						"	9	" "	6	3	70 000
						Mar	16	" "	16	1	50 000
						"	1	" "	16	5	00 000
						"	9	" "	16	1	00 000
						"	12	" "	16	8	00 000
						"	16	" "	16	1	00 000
						"	23	" "	16	2	60 000
						"	30	" "	16	1	00 000
						"	31	" "	16	6	00 000
						Apr	11	" "	20	20	00 000
						"	16	" "	20	5	00 000
						"	22	" "	20	1	00 000
						"	30	" Abst of Expense	86	29	55 08
						June	4	" Cash	30	5	00 000
						"	15	" "	30	5	00 000
						"	25	" "	30	5	00 000
						July	7	" "	36	5	00 000
						"	15	" "	36	5	00 000
						"	25	" "	36	6	00 000
						"	19	" "	36	5	00 000
						Aug	13	" "	40	5	00 000
						"	15	" "	40	5	00 000
						Sept	3	" "	44	5	00 000
						"	14	" "	44	5	00 000
						"	26	" "	44	7	00 000
						"	30	" "	46	5	00 000
								By Folio 31		106	22239
			134	9	1 78 78					134	9 1 78 78

New Jersey Patent Company

1904						1904					
Oct	1	From folio 30	106	22239		Oct	7	By Cash	52	30	000 00
Sept	30	Po 1654	56	1 07	19	"	8	" "	52	5	000 00
Oct	31	" 1654	60	1 21	35	"	8	" "	52	5	000 00
Nov	18	" Wm. Pelger	64	10	000 00	"	14	" "	52	8	000 00
	30	" 1654	65	1 34	04	"	19	" "	52	7	000 00
Dec	30	" 1654	71	1 31	25	"	19	" "	52	2	840 00
1905											
Jan	31	" 1654	78	1 46	50	"	19	" "	52	5	000 00
Feb	28	" Sundries	85	1 57	72	"	27	" "	52	5	000 00
Mar	31	" Abst of Expense	24	8	78	"	31	" "	52	5	000 00
	31	" Sundries	90	5 29	13	Nov	3	" "	58	1	000 00
						"	7	" "	58	8	000 00
						"	11	" "	58	5	000 00
						"	16	" "	58	10	000 00
						"	17	" "	58	2	000 00
						"	30	" "	58	5	000 00
						Dec	3	" "	62	5	000 00
						"	19	" "	62	5	000 00
						"	14	" "	62	7	500 00
						"	15	" "	62	6	240 00
						"	20	" "	62	5	000 00
						"	20	" "	62	5	000 00
						"	29	" "	62	7	000 00
						"	5	" "	62	6	000 00
						"	21	" "	62	5	000 00
						1905 Jan	6	" "	70	9	000 00
						"	11	" "	70	11	500 00
						"	17	" "	70	6	500 00
						"	18	" "	70	15	000 00
						"	19	" "	70	3	000 00
						"	25	" "	70	10	000 00
						"	26	" "	70	5	000 29
						Feb	3	" "	74	5	000 00
						"	6	" "	74	3	000 00
						"	9	" "	74	12	000 00
						"	11	" "	74	10	000 00
						"	15	" "	74	10	000 00
						"	23	" "	74	5	000 00
						"	28	" "	74	5	000 00
						"	28	" "	74	6	000 00
						Mar	2	" "	80	16	000 00
						"	7	" "	80	9	000 00
						"	13	" "	80	10	000 00
						"	15	" "	80	12	000 00
						"	18	" "	80	10	000 00
		To Folio 32	107	3 6 3 7	41			To Folio 32		307	5 8 0 29

New Jersey Patent Company

1905					1905				
		From Folio 31		1073637.41	Mar		From Folio 31		307580.29
Apr	30	To Sundries	97	532.35	"	29	By Cash	80	1000.00
May	31	" "	101	230.47	"	31	" "	80	12000.00
June	30	" Abst of Expense	34	6.25	Apr	4	" "	86	10000.00
"	30	" Sundries	105	229.70	"	6	" "	86	8000.00
					"	10	" "	86	5000.00
					"	13	" "	86	7000.00
					"	17	" "	86	5000.00
					"	18	" "	86	10000.00
					"	21	" "	86	8000.00
					"	28	" "	86	5000.00
					May	1	" "	90	13000.00
					"	6	" "	90	10000.00
					"	11	" "	90	15000.00
					"	13	" "	90	25000.00
					"	25	" "	90	6500.00
					June	2	" "	100	13000.00
					"	3	" "	100	6000.00
					"	6	" "	100	15000.00
					"	15	" "	100	15000.00
					"	29	" "	100	27000.00
					July	1	" Thos A. Edison	109	5000.00
							" Balance		545555.89
				1074636.18					1074636.18

		To Balance		545555.89	July	7	By Cash	104	7000.00
July	31	To Sundries	112	295.27	"	14	" "	104	7000.00
Aug	31	" "	115	210.27	"	21	" "	104	6500.00
Sept	30	" "	124	147.68	"	28	" "	104	11000.00
Oct	31	" 1706	130	156.20	Aug	10	" "	112	5000.00
Nov	30	" 1706	131	115.94	"	18	" "	112	5000.00
Dec	31	" 1706	139	103.41	"	22	" "	112	6000.00
					"	18	" "	112	4000.00
					"	25	" "	112	10000.00
					Sept	5	" "	116	7500.00
					"	13	" "	116	7300.00
					"	14	" "	116	8000.00
					Oct	6	" "	124	5000.00
					"	20	" "	124	10000.00
					"	25	" "	124	10000.00
					Nov	17	" "	130	10000.00
					"	18	" "	130	10000.00
					"	29	" "	130	20000.00
					Dec	1	" "	136	10000.00
					"	7	" "	136	10000.00
		Carried Forward		546584.66			Carried Forward		169300.00

New Jersey Patent Company

1906					1905				
		Brot. Forward		546584.66			Brot. Forward		169300.00
Jan	31	To 1706	146	138.99	Dec	13	By Cash	136	5000.00
Feb	28	" Abst of Expense	57	.35	"	14	" "	136	10000.00
	28	" 1706	151	115.07	"	18	" "	136	5000.00
Mar	31	" Sundries	156	116.31	"	20	" "	136	10000.00
Apr	30	" "	163	137.55	"	21	" "	136	10000.00
May	31	" 1706	167	154.34	"	26	" "	136	13000.00
		To folio 115		473064.94	"	29	" "	136	15000.00
					Jan 1906	3	" "	142	10000.00
					"	5	" "	142	10000.00
					"	9	" "	142	94000.00
					"	16	" "	142	8000.00
					"	24	" "	142	25000.00
					"	25	" "	142	22000.00
					"	30	" "	142	100000.00
					Feb	6	" "	150	12000.00
					"	14	" "	150	25000.00
					"	19	" "	150	30000.00
					"	20	" "	150	24000.00
					Mar	2	" "	158	24000.00
					"	15	" "	158	27000.00
					"	22	" "	158	25000.00
					"	17	" "	158	5000.00
					Apr	2	" "	166	14000.00
					"	6	" "	166	25000.00
					"	7	" "	166	7000.00
					"	13	" "	166	15000.00
					"	14	" "	166	7000.00
					"	18	" "	166	60000.00
					"	18	" "	166	45000.00
					"	19	" "	166	7500.00
					"	24	" "	166	7500.00
					"	25	" "	166	8000.00
					"	28	" "	166	18000.00
					May	2	" "	174	15000.00
					"	7	" "	174	7000.00
					"	10	" "	174	12000.00
					"	14	" "	174	10000.00
					"	16	" "	174	10000.00
					"	18	" "	174	10000.00
					"	19	" "	174	27500.00
					"	23	" "	174	5000.00
					"	25	" "	174	31125.00
					"	25	" "	174	387.21
				1020312.21					1020312.21

Notes Receivable

1904					1904				
Jan	1	From Old Ledger	6	2338 88	Jan	13	By Cash	2	100000
"	4	To Edwin P. Connell Co.	1	5129 08	"	22	" "	4	6235 05
"	5	" " " "	2	2307 30	"	14	" "	4	5011 25
"	6	" " " "	2	4335 16	"	27	" "	4	6235 05
"	6	" " " "	2	4335 00	"	9	" "	4	6235 05
"	9	" " " "	4	6235 05	"	28	" "	2	100000
"	13	" N. and Pa C Rlwy	2	100000	Feb	25	" "	6	50000
"	14	" Edwin Portland Cement Co	4	5311 25	Mar	18	" National Mfrs Co	14	50000
"	15	" " " "	3	5118 58	"	7	" Cash	20	100000
"	21	" " " "	3	2045 34	Apr	6	" "	20	100000
"	22	" " " "	3	6235 05	"	20	" "	24	6370 00
"	25	" N. and Pa C Rlwy	3	100000	May	26	" "	24	6370 00
"	27	" Edwin Portland Cement Co	4	6235 05	"	23	" "	24	6370 00
Feb	4	" " " "	8	5101 17	"	16	" "	24	5430 00
"	6	" " " "	9	9417	"	9	" "	24	6370 00
"	6	" " " "	9	10181 57	"	17	" "	24	1000 00
"	25	" N. Ft Pa C Rlwy	9	50000	"	26	" "	24	1000 00
Mar	2	" Edwin Portland Cement Co	14	5077 85	"	27	" "	24	1682 00
"	14	" " " "	15	5067 56	June	2	" "	30	532 00
"	18	" " Image Battery Co	15	750 00	"	1	" "	30	59 30
Apr	5	" N. Ft Pa Cinc Rlwy	20	1000 00	"	1	" "	30	547 00
"	16	" Edwin Portland Cement Co	21	2185 00	"	1	" "	30	817 50
May	3	" " " "	28	6370 00	"	1	" "	30	2660 00
"	9	" " " "	28	6370 00	"	29	" "	32	500 00
"	13	" N. and Pa Cinc Rlwy	28	1000 00	"	6	" Edwin Portland Cement Co	32	2116 62
"	16	" Edwin Portland Cement Co	28	5430 00	July	20	" Cash	36	2185 00
"	23	" " " "	28	6370 00	"	19	" "	36	750 00
"	26	" N. and Pa Cinc Rlwy	29	1000 00	"	11	" J. M. Lanaden Jr	39	1025 00
"	27	" Edwin Portland Cement Co	29	1682 00	"	22	" " "	39	500 00
June	1	" " " "	32	2235 00	Aug	10	" Cash	40	1000 00
"	2	" " " "	32	532 00	"	4	" J. M. Lanaden	44	500 00
"	29	" N. and Pa Cinc Rlwy	34	500 00	Sept	15	" Cash	44	1000 00
"	30	" Edwin Portland Cement Co	34	4000 00	"	15	" "	44	5540 11
July	6	" " " "	39	2185 00	"	28	" "	44	1734 00
"	19	" Edwin Image Battery Co	39	750 00	"	27	" "	46	1000 00
"	11	" J. M. Lanaden Jr	39	1025 00	"	22	" "	46	6499 52
"	22	" " " "	40	500 00	"	6	" "	46	6499 52
Aug	1	" Edwin Portland Cement Co	44	3500 00	"	27	" "	46	6500 58
"	4	" J. M. Lanaden	44	500 00	"	30	" "	46	5430 00
Sept	6	" N. and Pa Cinc Rlwy	44	1000 00	"	30	" Edwin Portland Cement Co	51	7500 00
"	6	" Edwin Portland Cement Co	49	6499 52					
"	15	" N. and Pa Cinc Rlwy	49	1000 00					
"	15	" Edwin Portland Cement Co	49	5540 41					
"	22	" " " "	50	6499 52					
		To Folio 35		8888448			By Folio 35		5422 5405

Notes Receivable

1904					1904				
		From Folio 34		8888448			From Folio 34		5422 5405
Sept	27	To N. and Pa Cinc Rlwy	50	1000 00	Oct	3	By Cash	52	1140 00
"	27	" Edwin Portland Cement Co	50	650 00	"	10	" "	54	1130 00
"	28	" " " "	51	1734 00	"	11	" J. M. Lanaden Jr.	57	1025 00
"	30	" " " "	51	5430 00	"	22	" " " "	58	500 00
Oct	3	" " " "	56	1140 00	Nov	22	" Cash	58	750 00
"	3	" " " "	56	1130 00	"	1	" "	58	500 00
"	11	" J. M. Lanaden Jr	57	1025 00	"	5	" "	58	4800 00
"	22	" " " "	58	500 00	"	22	" "	58	2230 00
"	28	" N. and Pa Cinc Rlwy	58	500 00	Dec	14	" J. M. Lanaden Jr.	63	500 00
Nov	4	" J. M. Lanaden Jr.	63	500 00	Dec	9	" Cash	67	500 00
"	17	" Edwin Portland Cement Co	64	2235 00	Jan 1905	24	" "	70	6804 42
"	22	" Edwin Image B. Co	64	750 00	"	17	" "	70	6640 00
Dec	9	" N. and Pa Cinc Rlwy	69	500 00	"	21	" "	70	6804 42
Jan 1905	6	" Edwin Portland Cement Co	75	6640 00	"	24	" "	70	6804 42
"	11	" J. M. Lanaden Jr.	75	1025 00	"	6	" "	70	6640 00
"	17	" Edwin Portland Cement Co	75	5655 00	"	17	" "	70	5655 00
"	17	" " " "	76	6640 00	"	21	" "	70	6804 42
"	21	" " " "	76	6804 42	"	11	" J. M. Lanaden Jr.	75	1025 00
"	21	" " " "	76	6804 42	"	23	" " "	76	500 00
"	23	" J. M. Lanaden Jr.	77	500 00	Feb	4	" " "	81	500 00
"	24	" Edwin Portland Cement Co	77	6804 42	May	5	" Cash	90	6950 00
"	24	" " " "	77	6804 42	"	20	" "	90	6950 00
Feb	4	" J. M. Lanaden Jr.	82	500 00	"	9	" "	90	6780 00
"	28	" " " "	86	2025 00	"	16	" "	90	6950 00
Mar	5	" Edwin Portland Cement Co	99	6950 00	"	11	" "	90	6950 00
"	9	" " " "	99	6780 00	"	17	" "	92	5780 00
"	11	" " " "	99	6950 00	"	11	" J. M. Lanaden Jr.	99	1025 00
"	11	" J. M. Lanaden Jr.	100	1025 00	"	23	" " " "	101	500 00
"	16	" Edwin Portland Cement Co	100	6950 00	June	5	" " " "	105	500 00
"	17	" " " "	100	5780 00	Sept	14	" Cash	116	7075 00
"	20	" " " "	100	6950 00	"	15	" "	116	7090 00
"	23	" J. M. Lanaden Jr	101	500 00	Oct	15	" "	116	7080 00
"	5	" " " "	101	500 00	"	25	" "	116	5895 00
Sept	8	" Edwin Portland Cement Co	118	6890 00	"	8	" "	116	6890 00
"	11	" J. M. Lanaden	118	1025 00	"	11	" J. M. Lanaden Jr.	118	1025 00
"	14	" Edwin Portland Cement Co	119	7075 00	"	23	" " " "	120	500 00
"	15	" " " "	120	7080 00	Oct	5	" Cash	126	500 00
"	18	" " " "	120	7090 00	Nov	1	" Cash	130	4800 00
"	21	" " " "	120	5895 00	Dec	8	" "	136	6160 00
"	23	" J. M. Lanaden Jr	120	500 00	"	15	" "	138	500 00
Oct	5	" " " "	126	500 00			" Balance Folio 36		36 6886 01
Dec	8	" Edwin Portland Cement Co	135	6160 00					
"	15	" " " "	136	500 00					
		To Folio 36		10056 6774					10056 6774

Notes Receivable

1906					1906				
		From folio 35		3647186 01	Jan	2	By Cash	142	631000
Jan	2	To Edison Portland Cement Co.	142	631000	"	10	"	142	510000
"	10	" " " "	143	510000	"	25	" "	142	500000
"	11	" J. M. Lansden Jr.	144	102500	"	16	" "	142	632000
"	16	" Edison Portland Cement Co.	144	632000	"	11	" J. M. Lansden Jr	143	102500
"	23	" J. M. Lansden Jr.	144	50000	"	23	" J. M. Lansden Jr	144	50000
"	25	" Edison Portland Cement Co.	145	500000	Feb	5	" J. M. Lansden Jr.	150	500000
Feb	5	" J. M. Lansden Jr.	150	50000	Apr	16	" Cash	166	612000
Apr	16	" Edison Portland Cement Co.	159	612000	"	23	" "	166	632000
"	23	" " " "	159	632000	"	28	" E. C. Miller and Co	161	1030000
"	14	" Harlan Page	162	700000	May	16	" Cash	174	645000
"	26	" E. P. Cement Co.	161	1030000	"	25	" "	174	511000
May	10	" " " "	164	521000	"	10	" "	176	521000
"	11	" Monroe Foundry Co.	164	69171	"	11	" J. M. Lansden Jr.	164	102500
"	11	" J. M. Lansden Jr.	165	102500	"	23	" " " "	165	500000
"	16	" Edison Portland Cement Co.	165	645000	June	5	" " " "	169	500000
"	23	" J. M. Lansden Jr.	166	50000	July	17	" Cash	190	2600000
"	25	" Edison P. Cement Co.	166	511000	Aug	1	" "	198	69171
June	5	" J. M. Lansden	169	50000	"	21	" "	198	2600000
July	17	" Edison P. Cement Co.	173	2600000	"	22	" "	198	645000
Aug	15	" " " "	176	624000	"	16	" "	198	624000
"	21	" " " "	176	2600000	Sept	7	" "	202	532000
"	22	" " " "	177	645000	"	28	" "	202	522000
Sept	7	" " " "	180	532000	"	11	" J. M. Lansden Jr.	180	102500
"	11	" J. M. Lansden Jr.	180	102500	"	24	" National Phono Co.	181	640000
"	22	" Edison Portland Cement Co.	181	640000	"	23	" J. M. Lansden Jr.	182	50000
"	24	" J. M. Lansden Jr.	181	50000	Oct	5	" " " "	186	50000
"	25	" Edison Portland Cement Co.	182	522000	Nov	1	" Cash	216	4800000
Oct	5	" J. M. Lansden Jr.	186	50000	"	16	" "	216	2660000
Nov	3	" Edison Portland Cement Co.	190	5100000	"	5	" "	216	510000
"	16	" " " "	191	2660000	"	30	" National Phono Co.	191	638000
"	30	" " " "	191	638000	Dec	21	" Cash	224	2660000
Dec	15	" " " "	194	637000	"	21	" "	224	658000
"	21	" " " "	194	2660000	"	15	" "	224	637000
"	21	" " " "	194	658000	1907 Jan	10	" "	234	543000
1907 Jan	10	" " " "	198	543000	"	11	" J. M. Lansden	198	102500
"	11	" J. M. Lansden Jr	199	102500	"	24	" " "	199	500000
"	24	" " " "	199	500000	Feb	1	" Cash	242	583000
"	25	" Edison Portland Cement Co.	199	583000	"	5	" J. M. Lansden Jr	202	500000
Feb	5	" J. M. Lansden Jr.	202	500000	"		" Cash	266	470000
May	11	" " " "	216	470000	"	11	" J. M. Lansden Jr	216	102500
"	18	" Edison Portland Cement Co.	216	102500	"	24	" " " "	217	500000
"	24	" " " "	217	630000					
"	24	" J. M. Lansden Jr.	217	470000					
		To folio 37		500000			By folio 37		
				5295127 72					15739671

Notes Receivable

1907					1907				
		From folio 36		5295127 72			From folio 36		15739671
May	28	To Edison Portland Cement Co.	218	6870000	June	4	By Cash	272	6870000
"	28	" " " "	218	6670000	"	12	" "	272	6670000
June	5	" J. M. Lansden Jr.	221	500000	"	5	" J. M. Lansden Jr.	221	500000
					July	1	" New Ledger folio 437		37211601
				5435527 72					5435527 72

Edison Portland Cement Co.

1904					1904				
Jan	1	From Old Ledger		8658 17	Jan	15	By Cash	2	125 00
"	9	To Cash	3	6099 95	"	4	" Notes Receivable	1	5129 08
"	9	" "	3	125 00	"	5	" " "	2	290 30
"	14	" "	3	500 00	"	6	" " "	2	4335 16
"	14	" "	3	5206 60	"	6	" " "	2	4335 00
"	20	" "	3	2000 00	"	9	" " "	2	6235 05
"	22	" "	3	6106 19	"	14	" " "	2	5311 25
"	2	" "	3	500 00	"	15	" " "	3	5118 58
"	4	" "	3	2250 00	"	21	" " "	3	2045 34
"	19	" "	3	503 33	"	22	" " "	3	6235 05
"	27	" "	5	6106 19	"	27	" " "	4	6235 05
"	31	" Acct of Expense	78	5234	Feb	4	" " "	8	5101 71
"	4	" Interest	1	129 08	"	6	" " "	9	941 17
"	5	" "	2	57 30	"	6	" " "	9	1018 57
"	6	" "	2	3733 36	Mar	2	" " "	14	5077 80
"	9	" "	2	135 10	"	14	" " "	15	5067 54
"	15	" "	3	1185 8	Apr	12	" Cash	20	245 36
"	21	" "	3	45 34	"	16	" Notes Receivable	21	2135 00
"	22	" "	3	1238 86	May	3	" " "	29	6370 00
"	25	" "	3	1288 6	"	9	" " "	28	6370 00
"	31	" Genl Expense	4	150	"	16	" " "	28	5430 00
"	31	" Sundries	4	550 08	"	23	" " "	28	6370 00
"	14	" Interest	3	110 65	"	27	" " "	29	1682 00
"	31	" Sundries Acct Pkg	6	1696	June	9	" Cash	30	161 57
Feb	3	" Cash	7	1000 00	"	1	" Notes Receivable	32	22235 00
"	5	" "	7	2466 7	"	2	" " "	32	532 00
"	13	" "	7	10000 00	"	6	" Bonds	32	29790 00
"	3	" "	9	4000 00	"	30	" Notes Receivable	34	40000 00
"	5	" Petty Cash	8	170 00					
"	4	" Interest	9	101 17					
"	6	" "	9	21 17					
"	6	" "	9	181 57					
"	29	" Sundries	10	312 98					
"	29	" Acct of Expense	82	400 65					
"	29	" Genl "	13	166 74					
Mar	1	" Cash	17	5000 00					
"	12	" "	17	5000 00					
"	31	" Acct of Expense	85	893 63					
"	2	" Interest	14	77 85					
"	14	" "	15	67 56					
"	31	" Sundries	17	640 88					
"	31	" Genl Expense	18	485 26					
Apr	9	" Cash	21	245 36					
"	16	" "	21	2101 91					
		To Folio 39		79960 84			By Folio 39		48313911

Edison Portland Cement Co.

1904							
Apr		From Folio 38		79960 84		From folio 38	48313911
"	16	To Cash	21	5000 00			
"	26	" "	23	5000 00	10000.00 Bonds		
"	30	" Acct of Expense	17	496 30			
"	16	" Interest a/c	21	33 09			
"	30	" Edison Portland Cement Co	20	1192 15			
"	30	" Genl Expense	24	239 78			
May	7	" Cash	25	165 20			
"	26	" "	25	5000 00			
"	28	" "	25	270 65			
"	28	" "	25	2500 00			
"	20	" "	25	4453 73			
"	4	" "	25	5000 00			
"	9	" "	25	6236 23	15000.00 Bonds		
"	14	" "	27	179 44			
"	14	" "	27	5000 00			
"	16	" "	27	5310 54			
"	20	" "	27	20 163			
"	24	" "	27	6235 17			
"	26	" "	27	1236 23			
"	27	" "	29	16400 00			
"	27	" "	29	58 40			
"	28	" "	29	161 57			
"	31	" Acct of Expense	90	369 71			
"	3	" Interest	28	133 77			
"	9	" "	28	133 77			
"	16	" "	29	119 46			
"	23	" "	28	134 83			
"	27	" "	29	361 60			
"	31	" Sundries	29	1344 77			
"	31	" General Expense	31	182 00			
June	1	" Cash	31	2175 00			
"	2	" "	31	25 47			
"	4	" "	31	5000 00			
"	6	" "	33	112 38	15000.00 Bonds		
"	15	" "	33	4750 00			
"	15	" "	33	250 00			
"	25	" "	35	5000 00			
"	30	" Acct of Expense	93	80 07			
"	1	" Interest a/c	32	459 53			
"	2	" " "	32	113 49			
"	6	" Notes Receivable	32	29116 76			
"	6	" Bonds Revenue	32	662 00			
"	30	" Sundries	35	279 07			
		To Folio 40		49369 04		By Folio 40	48313911

Edison Portland Cement Co.

1904			Fo.	Amount		1904			Fo.	Amount	
		From folio 39		493686.04				From folio 39		483138.11	
June	30	To Genl Expense	37	39.38	✓	July	6	By Notes Receivable	39	2185.00	✓
July	7	" Cash	37	5000.00	x	Aug	1	" "	44	35000.00	
"	15	" "	37	150.00	x	Sept	6	" "	49	6499.52	
"	15	" "	37	4850.00	x	"	15	" "	49	5540.41	
"	16	" "	37	2139.11	✓	"	22	" "	50	6499.52	
"	19	" "	39	5000.00	x	"	27	" "	50	6500.58	
"	6	" Interest a/c	39	45.89	✓	"	28	" "	51	17340.00	
"	31	" Abst of Expense	2	10.60	✓	"	30	" "	51	5430.00	✓
"	31	" Sundries	41	949.61	✓	"	30	" Bonds	51	90000.00	
"	31	" Genl Expense	43	4.92	✓	"	30	" Abst of Expense	6	7.19	
Aug	3	" Cash	41	10000.00	x						
"	13	" "	41	5000.00	x						
"	25	" "	41	3000.00	x						
"	24	" "	41	4750.00	x						
"	24	" "	41	250.00	x						
"	31	" Abst of Expense	5	5.85	✓						
"	31	" Sundries	46	331.14	✓						
"	31	" Genl Expense	48	2.60	✓						
"	31	" Sundries	48	6.43	✓						
Sept	3	" Cash	45	5000.00	x						
"	6	" "	45	160.86	✓						
"	15	" "	47	5424.06	✓						
"	15	" "	47	2850.00	x						
"	15	" "	47	150.00	x						
"	24	" "	49	350.00	x						
"	27	" "	49	6365.14	✓						
"	29	" "	49	16820.00							
"	29	" "	49	10.80							
"	30	" "	49	5323.21	✓						
"	22	" "	51	6356.52	✓						
"	6	" "	51	6200.00	✓						
"	30	" "	51	3650.00	x						
"	6	" Interest a/c	49	138.66	✓						
"	15	" " "	49	116.35	✓						
"	22	" " "	50	143.00	✓						
"	27	" " "	51	135.44	✓						
"	28	" " "	51	520.20							
"	30	" " "	51	106.79	✓						
"	30	" Notes Receivable	51	75000.00							
"	30	" Interest	51	49.83							
"	30	" "	51	1236.67							
"	30	" Abst of Expense	8	17.26	✓						
"	30	" Sundries	54	132.40	✓						
		To Folio 41		671478.76				By Folio 41		658140.33	

Marginal notes: 10557.31; 15000 Bonds; 20000 Bonds; 3000 Aug, 12000 Sept, 15000 Bonds

Edison Portland Cement Co.

1904			Fo.	Amount		1904			Fo.	Amount	
		From folio 40		671478.76	✓			From folio 40		658140.33	✓
Sept	30	To Genl Expense	55	8.47	✓	Oct	31	By Abst of Expense	9	5.99	✓
Oct	8	" Cash	53	5000.00	✓	"	3	" Notes Receivable	56	11400.00	x
"	12	" "	53	250.00	✓	"	3	" " "	56	11300.00	x
"	12	" "	53	5750.00	✓	"	10	" Bonds	57	6015.00	✓
"	17	" "	53	6000.00	✓	"	13	" "	57	6020.00	✓
"	1	" "	55	22235.00	x	"	18	" "	58	6028.33	✓
"	31	" Abst of Expense	10	4.42	✓	Nov	29	" Cash	58	453.30	✓
"	3	" Interest a/c	56	228.00	x	"	10	" Bonds	63	6065.00	✓
"	3	" " "	56	226.00	x	"	17	" "	64	6078.33	✓
"	31	" Genl Expense	60	50.86	✓	"	17	" Notes Receivable	64	2235.00	✓
Nov	9	" Cash	59	6000.00	✓	Dec	22	" Cash	62	492.32	✓
"	17	" "	61	2189.93	✓	"	12	" Bonds	69	6118.33	✓
"	17	" "	61	6000.00	✓	"	19	" "	69	6126.67	✓
"	26	" "	61	453.30	✓	"	26	" "	69	3070.83	✓
"	30	" Abst of Expense	13	20.68	✓	1905 Jan	6	" Notes Receivable	75	6640.00	✓
"	17	" Interest	64	45.07	✓	"	7	" Bonds	75	3080.00	✓
"	30	" Sundries	66	153.90	✓	"	17	" Notes Receivable	75	5655.00	✓
Dec	10	" Cash	63	6000.00	✓	"	17	" " "	76	6640.00	✓
"	16	" "	65	6000.00	✓	"	19	" Bonds	76	6180.00	✓
"	17	" "	65	492.32	✓	"	21	" Notes Receivable	76	6804.42	✓
"	24	" "	67	3000.00	✓	"	21	" " "	76	6804.42	✓
"	31	" Abst of Expense	16	12.59	✓	"	24	" " "	77	6804.42	✓
"	31	" Genl "	70	44.05	✓	"	24	" " "	77	6804.42	✓
"	31	" Sundries	72	918.54	✓	"	27	" Bonds	77	6193.33	✓
1905 Jan	6	" Cash	71	6500.56	✓						
"	6	" "	71	3000.00	✓						
"	17	" "	71	6497.24	✓						
"	18	" "	71	6000.00	✓						
"	21	" "	71	675.14	✓						
"	24	" "	71	6676.27	✓						
"	24	" "	71	69.47	✓						
"	26	" "	71	6000.00	✓						
"	21	" "	73	6000.00	✓						
"	24	" "	73	6600.00	✓						
"	17	" "	73	5540.02	✓						
"	21	" "	73	6680.81	✓						
"	31	" Abst of Expense	19	16.47	✓						
"	6	" Interest a/c	75	139.44	✓						
"	17	" " "	76	114.98	✓						
"	17	" " "	76	142.76	✓						
"	21	" " "	76	123.61	✓						
"	21	" " "	76	129.28	✓						
"	24	" " "	77	128.15	✓						
		To Folio 42		803596.09				By Folio 42		791155.44	

Marginal note: 13346.90

Edison Portland Cement Co.

1905						1905					
		From folio 41		803596 09				From folio 41		791155 44
Jan	24	To Interest a/c	77	134 95		Feb	4	By Bonds	82	620500
"	31	" Sundries	78	2640 39		"	13	" "	82	621666
"	31	" Genl Expense	81	783		"	17	" "	83	622666
Feb	3	" Cash	75	600000		Mar	2	" "	88	625166
"	10	" "	75	600000		"	8	" "	88	626167
"	16	" "	77	600000		"	16	" "	89	1974134
"	28	" Acct of Expense	21	34		"	20	" "	89	598000
"	28	" Sundries	81	270672		"	30	" "	89	4197167
Mar	7	" Cash	83	600000		May	25	" Cash	90	3600
"	18	" "	85	600000		"	5	" Notes Receivable	99	690000
"	1	" "	85	600000		"	9	" " "	99	678000
"	16	" "	85	1957500		"	11	" " "	99	695000
"	31	" "	85	200000		"	16	" " "	100	695000
"	29	" "	85	400000		"	17	" " "	100	578000
"	31	" Acct of Expense	24	1645		"	20	" " "	100	695000
"	31	" Sundries	90	2692 34		"	31	" Acct of Expense	29	7811
Apr	8	" Cash	87	250000				By Balance Folio 43		7347801
"	16	" "	87	575000						
"	17	" "	87	500000						
"	18	" "	87	600000						
"	1	" Genl Expense	93	1279						
"	30	" Sundries	96	2121 92						
"	30	" Acct of Expense	27	724						
May	1	" Cash	91	900000						
"	5	" "	91	680057						
"	9	" "	91	600000						
"	9	" "	91	663762						
"	11	" "	91	680289						
"	15	" "	91	1000000						
"	15	" "	91	800000						
"	16	" "	91	680521						
"	17	" "	93	565958						
"	20	" "	93	300000						
"	20	" "	99	380173						
"	20	" "	97	13600						
"	5	" Interest a/c	99	149 43						
"	9	" " "	99	142 38						
"	11	" " "	99	147 11						
"	16	" " "	100	144 79						
"	17	" " "	100	120 42						
"	20	" " "	100	148 27						
"	31	" Sundries	102	208 66						
"	31	" Acct of Expense	30	127						
				9667179 99						9667179 99

Edison Portland Cement Co.

1905						1905					
		To Balance Folio 42		7347801		Sept	6	By Edison Storage B. Co.	118	706000
June	2	To Cash	101	1000000		"	8	" Notes Receivable	118	689000
"	6	" "	101	500000						
"	16	" "	101	1000000		"	14	" " "	119	707500
						"	15	" " "	120	708000
"	30	" Acct of Expense	33	2031		"	18	" " "	120	709000
"	30	" Sundries	105	14784		"	21	" " "	120	589500
"	30	" Genl Expense	107	7987		Oct	23	" Cash	124	500000
July	7	" Cash	105	475000				By Balance		1423241 13
	7	" "	105	25000						
	14	" "	107	500000						
	21	" "	109	500000						
	31	" Genl Expense	109	1192						
	31	" Acct of "	36	1348						
	31	" #1911	111	4815						
Aug	15	" Cash	113	600000						
	10	" "	118	250000						
	22	" "	113	625000						
	31	" Acct of Expense	40	25						
	31	" 1911	116	1061 14						
Sept	1	" Cash	117	250000						
	1	" "	117	600000						
	14	" "	119	625000						
	6	" "	117	694704						
	8	" "	119	677401						
	14	" "	119	695237						
	15	" "	119	694784						
	18	" "	121	694465						
	21	" "	121	578398						
	6	" Interest	118	1129 6						
	8	" "	118	1159 9						
	14	" "	120	1226 3						
	15	" "	120	1321 6						
	18	" "	120	1453 5						
	21	" "	120	1110 2						
	30	" Genl Expense	121	502						
	30	" Acct of Expense	43	25						
	30	" #1911	124	2514						
Oct	2	" Interest a/c	126	3422						
Oct	19	" Cash	127	500000						
				1884144 13						1884144 13
		To Balance		1423241 13	a/c Statements					
	31	" Sundries	130	14097				By Folio 44		1437338 05
	31	" Genl Expense	130	1895						
Nov	17	" Cash	131	750000						
		To Folio 44		1437338 05						1437338 05

Edison Portland Cement Co.

1905						1905					
		From folio 43		143	3,845,055	Dec	1	By National Phono Co.	135	60	0000
Nov	17	To Cash	131	6	250000	"	8	" Note Receivable	135	61	6000
"	23	" "	135	7	800000	"	15	" " "	136	59	9000
"	23	" "	135		200000	"	21	" Edison Storage Battery Co.	136	61	7500
"	30	" Acct of Expense	118		321	"	23	" Bonds	136	364	982
"	30	" Sundries	132		2906	"	15	" Stock	135	1,423	0000
Dec	1	" Cash	137	3	876000						
"	1	" "	137		900000						
"	2	" "	137		200000						
"	2	" "	137		750000						
"	2	" "	137	7	050000						
"	8	" "	137		900000						
"	8	" "	137	6	032 69						
"	14	" "	137	9	000000						
"	15	" "	139		900000						
"	15	" "	139	5	866 21						
"	21	" "	139	6	045 32						
"	21	" "	139		900000						
"	22	" "	139		200000						
"	22	" "	139	7	800000						
"	20	" Receipts rends Jan 3, 06	141		750000						
"	31	" Acct of Expense	52		21403						
"	1	" Nat'l Phono Co.	135		12400						
"	8	" Sutcliff & Co	135		12731						
"	15	" " "	136		12379						
"	21	" " "	136		12968						
1906	31	" Sundries	139		430 22						
Jan	2	" Cash	143		900000						
"	2	" "	143	6	178 55						
"	3	" "	143		150000						
"	3	" "	143	5	100000						
"	5	" "	143	6	000000						
"	8	" "	149		2500						
"	10	" "	143		900000						
"	10	" "	143	4	999460						
"	12	" "	145		250000						
"	16	" "	145	6	188 33						
"	16	" "	145		900000						
"	17	" "	145	5	725000						
"	24	" "	147	6	021 88						
"	24	" "	147		900000						
"	24	" "	147	19	625000						
"	26	" "	147	6	200000						
"	27	" "	149	1	800000						
"	27	" "	147	12	210 21						
"	31	" "	147	20	000000						
"	26	" "	149		300000						
"	26	" "	149		200000						
		To folio 98.		311	670 14 14			By folio 98.		170	2 7 9 15

Pay Roll Co.

1904						1904					
Jan	8	To Cash	3		926 19	Jan	31	By Acct of Expense	78	3,877	51
"	15	" "	3		1042 82	Feb	29	" " " "	81	3,546	29
"	22	" "	3		994 09	Mar	31	" " " "	84	4,169	26
"	29	" "	3		914 41	Apr	30	" " " "	87	4,204	65
Feb	5	" "	7		870 70	May	31	" " " "	90	4,115	71
"	11	" "	7		874 33	June	30	" " " "	93	5,093	61
"	19	" "	7		881 03	July	31	" " " "	2	3,732	77
"	26	" "	7		920 23	Aug	31	" " " "	4	4,414	62
Mar	4	" "	7		969 28	Sept	30	" " " "		3,186	69
"	11	" "	7		910 84						
"	18	" "	19		582 84						
"	25	" "	19		957 77						
Apr	31	" Acct of Expense	85		10						
Apr	1	" Cash	21		1048 43						
"	8	" "	21		992 09						
"	15	" "	21		1079 47						
"	22	" "	21		1092 23						
"	29	" "	23		1040 86						
May	6	" "	25		1018 96						
"	13	" "	27		1048 64						
"	20	" "	27		1012 16						
"	27	" "	27		1085 35						
June	3	" "	31		956 09						
"	10	" "	33		1019 20						
"	17	" "	33		1013 45						
"	24	" "	33		1003 56						
"	30	" Acct of Expense	93		305						
July	1	" Cash	37		1098 26						
"	8	" "	37		891 94						
"	15	" "	37		1031 01						
"	22	" "	39		882 78						
"	29	" "	39		924 89						
"	31	" Acct of Expense	2		215						
Aug	4	" Cash	41		980 92						
"	12	" "	41		796 75						
"	19	" "	41		917 37						
"	26	" "	41		878 29						
Sept	2	" "	45		871 29						
"	9	" "	45		725 14						
"	16	" "	47		812 58						
"	23	" "	49		794 83						
"	30	" "	49		854 14						
				36	977 051					36	977 051

Pay Roll Account

1904													
Oct	7	To Cash	53	854	50	Oct	31	By Abst of Expense	10	3	451	84	
"	14	" "	53	843	71	Nov	30	" " " "	13	3	742	18	
"	20	" "	55	890	13	Dec	31	" " " "	16	3	317	56	
"	28	" "	55	863	50	1905 Jan	31	" " " "	19	3	262	18	
Nov	4	" "	59	838	76	Feb	28	" " " "	21	3	690	94	
"	11	" "	59	721	78	Mar	31	" " " "	24	3	979	64	
"	18	" "	61	740	53	Apr	30	" " " "	27	3	727	00	
"	25	" "	61	754	43	May	31	" " " "	30	3	498	44	
Dec	2	" "	63	686	68	June	30	" " " "	33	2	899	10	
"	9	" "	63	828	55	July	31	" " " "	36	2	838	47	
"	16	" "	65	852	39								
"	23	" "	67	881	79								
"	30	" "	67	754	83								
1905 Jan	6	" "	71	794	45								
"	13	" "	71	1055	13								
"	20	" "	71	1070	73								
"	26	" "	71	1048	69								
Feby	3	" "	75	957	18								
"	10	" "	75	959	71								
"	17	" "	77	962	64								
"	24	" "	77	940	84								
Mar	2	" "	83	827	75								
"	10	" "	83	973	50								
"	17	" "	85	1038	85								
"	24	" "	85	993	22								
"	31	" "	85	974	07								
Apr	6	" "	87	1013	21								
"	14	" "	87	1004	63								
"	21	" "	89	931	64								
"	28	" "	89	777	52								
May	4	" "	91	734	80								
"	12	" "	91	710	33								
"	19	" "	93	640	17								
"	26	" "	97	738	47								
June	2	" "	101	674	67								
"	9	" "	101	716	17								
"	16	" "	101	723	26								
"	23	" "	101	726	74								
"	30	" "	103	732	93								
July	7	" "	105	661	85								
"	14	" "	107	746	25								
"	21	" "	109	712	37								
"	28	" "	111	718	00								
				36 071	35					36 071	35		

Thos A. Edison Jr.

1904											
Jan	12	To Cash	3	35	00	By Balance Folio 45			132	00	00
"	12	" "	3	25	00						
"	19	" "	3	25	00						
"	19	" "	3	35	00						
"	4	" "	3	35	00						
"	4	" "	3	25	00						
"	26	" "	5	35	00						
"	26	" "	5	25	00						
Feb	29	" "	7	25	00						
"	29	" "	7	35	00						
"	2	" "	9	35	00						
"	2	" "	9	25	00						
"	9	" "	9	35	00						
"	9	" "	9	25	00						
"	16	" "	13	35	00						
"	16	" "	13	25	00						
"	23	" "	13	35	00						
"	23	" "	15	25	00						
Mar	5	" "	17	35	00						
"	9	" "	17	25	00						
"	12	" "	17	25	00						
"	12	" "	17	35	00						
"	19	" "	19	35	00						
"	19	" "	19	25	00						
"	29	" "	19	35	00						
"	29	" "	19	25	00						
Apr	6	" "	21	35	00						
"	6	" "	21	25	00						
"	9	" "	21	35	00						
"	9	" "	21	25	00						
"	16	" "	21	35	00						
"	16	" "	21	25	00						
"	28	" "	23	35	00						
"	28	" "	23	25	00						
"	30	" "	23	35	00						
"	30	" "	23	25	00						
May	10	" "	25	35	00						
"	10	" "	25	25	00						
"	17	" "	25	35	00						
"	28	" "	25	25	00						
"	16	" "	27	25	00						
"	21	" "	27	35	00						
"	21	" "	27	25	00						
"	28	" "	29	35	00						
				132	00					132	00

Thomas A. Edison Jr.

1904														
		From Folio 47			320.00			By Balance folio 49		2740.85				
June	4	To Cash	31		35.00									
"	4	" "	33		25.00									
"	11	" "	33		38.44									
"	14	" "	33		50.00									
"	25	" "	33		29.81									
"	25	" "	33		25.00									
"	18	" "	33		39.81									
"	30	" Acct of Expense	93		20.94									
July	2	" Cash	37		25.00									
"	2	" "	37		29.81									
"	9	" "	37		29.81									
"	9	" "	37		25.00									
"	14	" "	37		50.00									
"	16	" "	37		30.41									
"	16	" "	37		4.40									
"	23	" "	39		39.81									
"	30	" "	39		39.81									
"	30	" "	39		25.00									
"	31	" Acct of Expense	2		15.00									
Aug	13	" Cash	41		39.81									
"	13	" "	41		50.00									
"	20	" "	41		39.81									
"	27	" "	41		39.81									
"	6	" "	41		25.00									
"	27	" "	43		25.00									
"	6	" "	41		39.81									
Sept	3	" "	45		39.81									
"	10	" "	45		39.81									
"	16	" "	47		39.81									
"	24	" "	49		39.81									
"	3	" "	45		25.00									
"	14	" "	47		25.00									
"	21	" "	49		25.00									
"	24	" "	49		25.00									
Oct	3	" "	53		25.00									
"	5	" "	53		50.00									
"	13	" "	53		39.81									
"	8	" "	53		39.81									
"	20	" "	55		39.81									
"	1	" "	55		39.81									
"	24	" "	55		50.00									
"	28	" "	55		39.81									
"	31	" Acct of Expense	11		27									
					2740.85					2740.85				

Thomas A. Edison Jr.

1904														
		To balance from folio 48			2740.85			Dec 31	By Profit and Loss	73		3349.14		
Nov	4	To Cash	59		39.81									
"	9	" "	59		25.00									
"	12	" "	59		39.81									
"	15	" "	59		50.00									
"	18	" "	61		39.81									
"	25	" "	61		39.81									
"	26	" "	61		25.00									
Dec	2	" "	63		39.81									
"	2	" "	63		25.00									
"	10	" "	67		35.00									
"	10	" "	69		25.00									
"	17	" "	65		44.62									
"	17	" "	65		25.00									
"	20	" "	67		25.00									
"	20	" "	67		39.81									
"	29	" "	67		39.81									
"	29	" "	67		50.00									
					3349.14							3349.14		
1905 Jan	6	To Cash	71		39.81			By folio 91				764.81		
"	14	" "	71		25.00									
"	21	" "	71		25.00									
"	28	" "	71		25.00									
Feb	3	" "	75		50.00									
"	18	" "	77		25.00									
"	25	" "	77		25.00									
Mar	1	" "	81		50.00									
"	18	" "	85		25.00									
"	25	" "	85		25.00									
"	31	" "	85		50.00									
Apr	15	" "	87		25.00									
"	22	" "	89		25.00									
"	29	" "	89		50.00									
May	13	" "	91		25.00									
"	20	" "	93		25.00									
"	27	" "	97		25.00									
June	3	" "	101		25.00									
"	10	" "	101		25.00									
"	15	" "	101		50.00									
July	1	" "	105		25.00									
"	8	" "	105		25.00									
"	15	" "	107		25.00									
"	22	" "	109		25.00									
"	29	" "	111		25.00									
		To folio 91			764.81							764.81		

Beatrice Willard Assignee

1905													
Jan	14	Pd Cash		71		39 81	Apr	21	By Cash		86		39 81
"	21	"	"	71		39 81	Sept	30	" Mrs A. Edwin Jr.		123	1	500 00
"	28	"	"	73		40 00							
Feb	3	"	"	75		39 81							
"	11	"	"	75		39 81							
"	18	"	"	77		39 81							
"	23	"	"	77		39 81							
Mar	2	"	"	83		39 81							
"	11	"	"	83		39 81							
"	18	"	"	85		39 81							
"	25	"	"	85		39 81							
Apr	1	"	"	87		39 81							
"	8	"	"	87		39 81							
"	15	"	"	87		39 81							
"	22	"	"	89		39 81							
"	29	"	"	89		39 81							
"	11	"	"	87		39 81							
May	6	"	"	91		39 81							
"	12	"	"	91		39 81							
"	17	"	"	93		79 62							
"	27	"	"	97		29 81							
"	31	"	Abst of Expense	31		39 81							
June	24	"	Cash	103		29 81							
"	3	"	"	101		29 81							
"	10	"	"	101		29 81							
"	17	"	"	101		29 81							
July	1	"	"	105		29 81	922.06						
"	8	"	"	105		29 81							
"	15	"	"	107		30 19							
"	22	"	"	109		39 81							
"	29	"	"	111		39 81							
Aug	5	"	"	113		39 81							
"	12	"	"	113		39 81							
"	19	"	"	113		39 81							
"	26	"	"	115		39 81							
Sept	2	"	"	117		39 81	1313.70						
"	9	"	"	119		39 81							
"	16	"	"	121		39 81							
"	23	"	"	121		39 81							
"	30	"	"	121		27 03							
					15	39 81						15	39 81

Mrs Beatrice Willard Assignee

1905													
Oct	2	Pd Cash		125		39 81	Oct	3	By Mrs A. Edwin Jr.		126	21	17 00
"	17	"	"	127		39 81							
"	19	"	"	127		152 00							
"	21	"	"	127		29 81							
"	28	"	"	129		29 81							
Nov	4	"	"	131		29 81							
"	11	"	"	131		29 81							
"	18	"	"	133		29 81							
"	25	"	"	135		29 81							
Dec	2	"	"	137		29 81							
"	9	"	"	137		29 81							
"	16	"	"	139		29 81							
"	23	"	"	139		29 81							
"	30	"	"	141		29 81							
1906													
Jan	6	"	"	143		29 81							
"	13	"	"	145		29 81							
"	20	"	"	147		29 81							
"	27	"	"	147		29 81							
Feb	3	"	"	151		39 81							
"	10	"	"	151		39 81							
"	17	"	"	151		39 81							
"	24	"	"	153		50 00							
Mar	3	"	"	159		45 00							
"	10	"	"	159		45 00							
"	17	"	"	159		45 00							
"	24	"	"	163		45 00							
"	30	"	"	165		45 00							
"	2	"	"	165		30 00							
Apr	6	"	"	167		45 00							
"	13	"	"	167		45 00							
"	20	"	"	171		50 00							
"	27	"	"	171		50 00							
"	19	"	"	171		50 00							
May	5	"	"	175		50 00							
"	12	"	"	175		50 00							
"	19	"	"	179		50 00							
"	26	"	"	179		50 00							
June	2	"	"	183		50 00							
"	9	"	"	183		50 00							
"	16	"	"	185		50 00							
"	23	"	"	189		50 00							
"	30	"	"	189		50 00							
		Do. Folio 52				37 60							
					21	17 00						21	17 00

Mrs Beatrice Willard

1906					1906	
July	7	To Cash	191	50.00	Rom folio 51 170.80	370.80
"	14	" "	191	50.00		
"	21	" "	193	50.00		
"	28	" "	193	50.00		
Aug	4	" "	199	50.00		
"	11	" "	199	50.00		
"	18	" "	201	50.00		
"	25	" "	201	20.80		
				370.80		370.80

William L. Ecklin

1904						
Jan	12	To Cash	3	40.00	By folio 54	202.025
"	19	" "	3	40.00		
"	4	" "	3	40.00		
"	26	" "	5	40.00		
"	26	" "	5	150.00 / 310.00		
Feb	2	" "	7	40.00		
"	9	" "	7	40.00		
"	16	" "	13	40.00		
"	23	" "	13	40.00		
"	27	" "	15	40.00		
"	29	" Abt of Expense	87	150.00 / 610.00		
Mar	5	" Cash	17	40.00		
"	12	" "	17	40.00		
"	19	" "	19	40.00		
"	29	" "	19	40.00 / 520.00		
Apr	9	" "	21	40.00		
"	16	" "	21	80.00		
"	28	" "	23	40.00		
"	30	" "	23	40.00		
"	2	" "	23	40.00 / 1060.00		
May	10	" "	25	40.00		
"	28	" "	25	40.00		
"	21	" "	27	40.00 / 1160.00		
June	4	" "	33	40.00		
"	14	" "	33	40.00		
"	22	" "	33	40.00		
"	25	" "	33	40.00 / 1360.00		
July	2	" "	37	40.00		
"	9	" "	37	40.00		
"	20	" "	37	40.00		
"	23	" "	39	40.00		
"	30	" "	39	40.00 / 1560.00		
Aug	13	" "	41	40.00		
"	6	" "	41	40.00		
"	20	" "	41	40.00		
"	27	" "	43	40.00 / 1760.00		
Sept	3	" "	45	40.00		
"	8	" "	45	80.00		
"	28	" "	49	40.00		
"	30	" Abt of Expense	8	1245.25		
Oct	9	" Cash	53	40.00		
"	11	" "	53	40.00		
"	15	" "	53	40.00		
"	26	" "	58	40.00		
				2020.25		2020.25

Wm L. Edison

1904					1904			
		From folio 53		2020.25	Dec 31	By Profit and Loss	73	2420.50
Jan	2	To Cash	59	40.00				
"	9	" "	59	40.00				
"	16	" "	61	40.00				
"	21	" "	61	40.00				
"	26	" "	61	40.00				
Dec	2	" "	63	40.00				
"	10	" "	69	40.00				
"	17	" "	65	40.00				
"	20	" "	67	40.00				
"	29	" "	67	40.00				
"	31	Abst of Expense	17	.25				
				2420.50				2420.50
1905 Jan	6	To Cash	71	40.00		By Folio 88		1760.00
"	14	" "	71	40.00				
"	21	" "	71	40.00				
"	28	" "	71	40.00				
Feb	3	" "	75	40.00				
"	11	" "	75	40.00				
"	18	" "	77	40.00				
"	25	" "	77	40.00				
Mar	4	" "	83	40.00				
"	11	" "	83	40.00				
"	18	" "	85	40.00				
"	25	" "	85	40.00				
"	29	" "	85	40.00				
Apr	7	" "	83	50.00				
"	8	" "	87	40.00				
"	15	" "	87	40.00				
"	22	" "	89	40.00				
"	29	" "	89	40.00				
May	6	" "	91	40.00				
"	13	" "	91	40.00				
"	20	" "	93	40.00				
"	27	" "	97	40.00				
June	3	" "	101	40.00				
"	10	" "	101	40.00				
"	17	" "	101	40.00				
"	24	" "	103	40.00				
July	1	" "	105	40.00				
"	8	" "	105	40.00				
"	15	" "	107	40.00				
"	22	" "	109	40.00				
"	29	" "	111	40.00				
		To Folio 88		1760.00				1250.00

Interest a/c

1904					1904			
Jan	13	To Cash	3	20.00	Jan	14	By Edison Portland Cement Co	1	129.08
"	28	" "	3	19.67	"	5	" " " " "	2	57.30
"	22	" "	5	107.38	"	6	" " " " "	2	37.36
"	14	" "	5	110.65	"	9	" " " " "	2	135.10
"	27	" "	5	129.90	"	11	" J. M. Lamaden Jr	2	25.00
"	9	" "	5	134.06	"	14	" Edison Portland Cement Co	3	110.65
"	31	" H. C. Hallenbeck	7	55.87	"	15	" " " " "	3	118.58
Feb	25	" Cash	7	10.08	"	21	" " " " "	3	45.36
"	11	" J. H. Wood	8	42.37	"	22	" " " " "	3	128.86
"	29	" H. C. Hallenbeck	11	55.87	"	25	" " " " "	3	128.86
Mar	18	" Cash	17	127.08	Feb	19	" Cash 67.46	6	46.52
"	28	" "	17	196.35	"	4	" Edison Portland Cement Co	9	101.17
"	31	" Abst of Expense	85	132.34	"	6	" " " " "	9	21.17
"	3	" Dr. E. Gilmore	14	30.00	"	6	" " " " "	9	18.57
"	10	" John H. Wood	14	44.98	"	29	" Cumberland Iron Co	10	28.51
"	31	" H. C. Hallenbeck	18	55.87	Mar	2	" Edison Portland Cement Co	11	77.85
Apr	6	" Cash	21	20.17	"	14	" " " " "	15	67.56
"	20	" "	23	31.67	"	18	" Edison Storage Battery Co	15	127.08
"	26	" Plummer & Hart	21	13.500	Apr	7	" Cash	20	17.48
"	30	" H. C. Hallenbeck	22	55.87	"	16	" Edison Portland Cement Co	21	33.09
May	26	" Cash	25	111.42	May	6	" Lizzie Vandervoort	26	6.00
"	23	" "	25	133.77	"	3	" Edison Portland Cement Co	28	133.77
"	16	" "	25	119.46	"	9	" " " " "	28	133.77
"	9	" "	25	133.77	"	16	" " " " "	28	119.46
"	17	" "	27	19.83	"	23	" " " " "	28	134.83
"	26	" "	27	20.50	"	27	" " " " "	29	36.60
May	27	" "	29	361.60	June	1	" " " " "	32	459.53
May	31	" Abst of Expense	91	6.40	"	2	" " " " "	32	113.49
"	1	" National Life Ins Co	26	576.53	July	6	" " " " "	39	45.89
"	31	" Pilling and Crane	27	20.30	"	11	" J. M. Lamaden Jr	39	25.63
"	31	" H. C. Hallenbeck	29	55.87	"	22	" " " " "	40	12.50
June	2	" Cash	31	109.06	Aug	4	" J. M. Lamaden Jr	44	12.50
"	1	" "	31	38.294					
"	29	" J. H. Wood	35	10.33					
"	9	" Pilling and Crane	33	31.20					
"	13	" " " "	33	31.20					
"	30	" H. C. Hallenbeck	36	55.87					
July	20	" Cash	37	44.06					
"	2	" Dr. E. Gilmore	39	30.00					
"	9	" J. H. Wood	39	30.88					
"	31	" H. C. Hallenbeck	40	55.87					
Aug	10	" Cash	43	19.67					
"	31	" H. C. Hallenbeck	45	55.87					
		To Folio 56		3936.58			By Folio 56		3513.05

Interest A/c

1904						1904					
Sept		From folio 55			3936.58			From folio 55			3513.05
"	15	To Cash	47		18.67	Sept	1	By Cash	46		12.97
"	15	" "	47		116.35	"	6	" Edwin Portland Cement Co	49		138.66
"	28	" "	49		520.20	"	15	" " " " "	49		116.35
"	27	" "	49		20.33	"	22	" " " " "	50		143.00
"	22	" "	51		143.00	"	27	" " " " "	51		135.44
"	6	" "	51		138.66	"	28	" " " " "	51		520.20
"	27	" "	51		135.44	"	30	" " " " "	51		106.79
"	30	" "	51		88.99	"	30	" " " " "	51		49.83
"	27	" Pilling and Crane	50		10.70	"	30	" " " " "	51		1286.67
"	30	" H. C. Hallenbeck	52		55.87	Oct	1	" Cumberland Sim Co	56		57.84
Oct	3	" Cash	55		185.25	"	3	" Edwin Portland Cement Co	56		228.00
"	3	" "	57		188.63	"	3	" " " " "	56		226.00
"	3	" "	57		65.98	"	11	" J. M. Lansden Jr	57		12.81
"	1	" Lewis Nat'l Bank	56		459.03	"	22	" " " " "	58		6.25
"	5	" J. H. Wood	56		20.00	Nov	4	" J. M. Lansden Jr	63		6.25
"	10	" Pilling and Crane	57		22.26	"	17	" Edwin Portland Cement Co	64		45.07
"	26	" Plummer and Dark	58		135.00	"	22	" Edwin Orange Co. Co	64		123.96
"	31	" H. C. Hallenbeck	60		55.87	Dec	15	" Cash	62		8.82
Nov	22	" Cash	59		123.96	"	31	" Profit and Loss	73		150.523
"	1	" "	59		9.92						
"	22	" "	61		43.95						
"	30	" Acct of Expense	14		552.00						
"	2	" R. E. Gilmore	63		30.00						
"	5	" J. H. Wood	63		20.00						
"	30	" H. C. Hallenbeck	66		55.87						
Dec	9	" Cash	63		9.58						
"	31	" Acct of Expenses	16		923.18						
"	31	" H. C. Hallenbeck	70		55.00						
					8136.17						8136.17
1905 Jan	24	To Cash	71		128.15	1905 Jan	26	By Cash	70		2.96
"	17	" "	73		122.29	"	6	" Edwin Portland Cement Co	75		139.44
"	21	" "	73		110.57	"	11	" J. M. Lansden Jr	75		12.81
"	24	" "	73		115.30	"	17	" Edwin Portland Cement Co	76		114.98
"	6	" "	73		139.44	"	17	" " " " "	76		142.76
"	17	" "	73		114.98	"	21	" " " " "	76		123.61
"	21	" "	73		123.60	"	21	" " " " "	76		129.28
"	31	" H. C. Hallenbeck	77		55.87	"	23	" J. M. Lansden Jr	76		6.25
Feb	28	" " "	85		55.87	"	24	" Edwin Portland Cement Co	77		128.15
Mar	31	" Acct of Expense	24		10.61	"	24	" " " " "	77		138.95
"	31	" H. C. Hallenbeck	90		55.87	Feb	15	" Cash	74		9.93
"	31	" B. C. Waters and Son	92		11.00	"	4	" J. M. Lansden Jr	82		6.25
Apr	26	" Plummer & Dark	95		135.00			By Folio 81			2911.16
"	30	" H. C. Hallenbeck	96		55.87						
					1733.53						1733.53

Gift Account

1904						
Jan	21	To Cash	3		66.67	By Folio 58 — 19176.63
"	26	" "	5		91.67	
"	30	" "	5		1575.46	
Feb	19	" "	7		1719.19	
"	24	" "	7		66.67	
"	29	" "	7		1350.00	
"	23	" "	15		424.54	
Mar	10	" "	17		91.67	
"	21	" "	19		3666.66	
"	23	" "	19		1000.00	
"	23	" "	19		66.67	
Apr	9	" "	21		66.67	
"	25	" "	23		1919.69	
"	25	" "	23		297.00	
"	23	" "	21		66.67	
"	30	" Acct of Expense	87		25.00	
"	18	" Edwin Ohmo Mfg Stocks	21		70.90	
May	5	" Cash	25		2620.500	
"	10	" "	25		3161.526	
"	23	" "	27		700.00	
"	23	" "	27		66.67	
"	31	" Acct of Expense	91		66.67	
June	4	" Cash	31		25.00	
"	25	" "	35		1000.00	
"	25	" "	35		25.00	
"	30	" "	35		66.67	
"	9	" Edwin Portland Cement Co Stocks	33		1350.000	
"	23	" Marconi Stock	33		80.00	
"	23	" E. P. C. Co. Common Stock	34		1875.000	
July	7	" Cash	37		91.67	
"	28	" "	39		40.00	
"	21	" "	39		61.50	
"	21	" "	39		238.50	
"	31	" Acct of Expense	2		10.00	
Aug	11	" Cash	41		1919.19	
"	30	" "	43		600.00	
"	30	" "	43		90.00	
"	31	" "	43		270.00	
"	16	" "	43		141.67	
"	31	" Acct of Expense	4		133.34	
Sept	3	" Cash	45		5.00	
"	3	" "	45		1066.666	
"	17	" "	47		10.00	
"	28	" "	49		26.34	
					91.67	
		Carried Forward			19176.63	19176.63

Sixth Account

1904					1904			
Sept		From folio 57		19176063	Dec 31		By Profit and Loss	70 3116481 10
"	30	To Cash	49	6667				
"	30	" Abst of Expense	8	19153500				
Oct	5	" Cash	50	4048				
"	20	" "	55	3000				
"	22	" "	55	500				
"	26	" "	55	9167				
"	31	" "	55	88527				
"	3	" "	57	97366				
"	13	" "	53	405				
"	13	" "	53	3520				
"	31	" Abst of Expense	10	1000				
"	17	" Edison Portland Cement Co Bonds	57	9000000				
Nov	2	" Cash	59	13334				
"	9	" "	59	10000				
"	21	" "	61	9167				
"	30	" "	61	9000000				
Dec	16	" "	65	6667				
"	17	" "	65	20715				
"	20	" "	67	8500				
"	20	" "	67	50000				
"	24	" "	67	3164				
"	7	" "	67	37500				
"	7	" "	67	2500				
"	31	" Abst of Expense	17	22500				
"	2	" H. G. Dick	69	2500000				
				3116481 10				3116481 10
1905 Jan	7	To Cash	71	6667	1905 apr 1		Balance folio 75	29212 22
"	19	" "	71	7500				
"	4	" "	73	17621				
"	19	" "	71	2500				
Feb	3	" "	75	10000				
"	17	" "	77	11000				
"	18	" "	77	6667				
"	25	" "	77	200				
"	25	" "	77	250				
"	24	" "	77	2500				
"	28	" Abst of Expense	21	500				
Mar	1	" Cash	81	6667				
"	2	" "	81	995 50				
"	2	" "	83	11000				
"	16	" "	85	10000				
"	28	" "	85	2000				
"	31	" Abst of Expense	88	2500				
			89	2500				
				29212 22				29212 22

Thomas A. Edison

1904					1904			
Jan	19	To Cash	5	5916 7	Jan	11	By Cash	2 5000000
"	14	" "	5	5200000	"	14	" "	2 5200000
"	11	" "	5	5000000	Feb	9	" Howard Scandlett	8 10000000
"	31	" Abst of Expense	79	27587 1	"	24	" Cash	16 1350000
"	2	" Chas Stillwell	1	1400000	Feb 29		" Natl Phno Cy Ltd	15 7000000
"	31	" Dr E. Gilmore	6	4160 13	"	31	" Abst of Expense	53 25359 75
Feb	19	" Cash	7	2200000	Apr	30	" Cash	20 5500505
"	18	" "	13	80000	"	1	" E. Stulpner	20 27180
"	19	" "	13	30000	"	7	" D. Ott	20 2500
"	29	" Dr. E. Gilmore	15	5103000	"	30	" Howard Scandlett	21 16675
"	29	" Abst of Expense	81	14061 45	May	26	" Cash	24 2000000
Mar	24	" Cash	17	7000000	"	31	" Abst of Expense	89 57758 48
"	29	" "	19	13500000	June	4	" Cash	30 5000000
"	31	" Abst of Expense	85	3316 76	"	25	" "	30 750000
"	31	" Dr. E. Gilmore	19	12073000				
Apr	30	" Cash	23	5000000	July	4	" "	30 2000000
"	30	" Abst of Expense	88	371 79	"	18	" Natl Phno Cy Ltd	41 4000000
"	30	" Dr. E. Gilmore	20	8864 07	Aug	3	" Cash	40 10000000
May	26	" Cash	25	2000000	Sept	9	" "	44 6000000
"	31	" Abst of Expense	90	189 79		15	" "	44 2000000
June	25	" Cash	31	7500000	"	27	" "	44 6400000
"	4	" "	31	5000000	"	28	" "	46 5000000
"	29	" "	31	500000			By folio 60	39 19715
"	29	" "	31	2000000				
"	30	" Abst of Expense	93	656 66				
Jul	9	" Cash	37	12000000				
"	31	" Abst of Expense	1	5143				
"	31	" Dr. E. Gilmore	43	5040000				
Aug	3	" Cash	43	10000000				
"	31	" Abst of Expense	4	3599				
"	31	" " " "	4	5491				
"	31	" " 1555	45	167				
"	31	" S. Dickerson	46	100				
"	31	" Dr. E. Gilmore	46	17000000				
Sept	16	" Cash	47	11750000				
"	20	" "	47	4400000				
"	9	" "	49	6000000				
"	15	" "	51	2000000				
"	28	" "	51	5000000				
"	27	" "	51	6400000				
"	30	" Dr. E. Gilmore	52	3702 50				
"	30	" Abst of Expense	8	5128 81				
				139 839 34				139 839 34

Thomas A. Edison

1904				1904			
Oct 1	From folio. 59		39 19715	Oct 10	By Cash	54	150000
" 10	To Cash	53	150000	" 11	"	52	120000
" 31	" "	55	25329	Dec 31	" Abst of Expense	15	25148
" 11	" "	57	120000	" 31	" Profit and Loss	93	6121781
" 31	" Abst of Expense	10	61172				
" 31	" Dr. E. Ellmore	61	60317				
Nov 17	" Cash	61	18975				
" 30	" Abst of Expense	14	12872				
" 30	" Dr. E. Ellmore	67	707000				
Dec 6	" Cash	63	67130				
" 31	" Abst of Expense	16	66959				
" 31	" ~~Abst of~~ Dr. E. Ellmore	70	643160				
			6394329				6394329
1905				1905			
Jan 17	To Cash	71	100000	Jan 11	By Cash	70	300000
" 26	" "	73	577	" 26	"	70	1089
" 26	" "	73	1089	" 26	"	70	577
" 11	" "	73	300000	" 17	"	70	1000000
" 31	" Abst of Expense	19	3598	Feb 3	"	74	200000
" 31	" Dr. E. Ellmore	80	1087000	" 15	"	74	1093
Feb 15	" Cash	75	1093	Mar 7	"	80	1000000
" 3	" "	77	200000	May 12	"	90	200000
" 9	" "	75	64644	" 16	"	90	300000
" 28	" Abst of Expense	21	927	" 17	"	90	600000
" 28	" Dr. E. Ellmore	85	915880	June 8	"	90	500000
Mar 7	" Cash	83	1000000	June 24	"	100	228372
" 11	" "	85	11000				
" 31	" Abst of Expense	24	28239				
" 31	" Dr. E. Ellmore	91	949235				
Apr 5	" Cash	87	25740				
" 13	" "	87	100				
" 26	" "	89	100				
" 30	" Dr. E. Ellmore	98	861000				
" 30	" Abst of Expense	27	5539 89				
May 31	" Cash	97	140000				
" 12	" "	97	200000				
" 18	" "	97	500000				
" 16	" "	97	300000				
" 17	" "	99	600000				
" 31	" Dr. E. Ellmore	103	974820				
" 31	" Abst of Expense	30	455990				
June 6	" Cash	101	500				
" 23	" "	101	7085 50				
" 7	" "	103	200000				
" 7	" "	103	2500				
	To Folio 61		10367871		By Folio 61		4331131

Pha A. Edison

1905				1905			
June	From folio 60		10367871		From Folio 60		433131
" 31	To Abst of Expense	33	3 11 58	July 14	By Cash	104	50131
" 30	" Dr. E. Ellmore	108	10 28300	"	" Inward Scandlit	109	5150
July 14	" Cash	111	53131	Aug 31	" Abst of Expense	38	24448
" 1	" Dr. J. Pattison Co	109	500000	" 31	" Natl Phno Co Ltd	115	2466000
" 31	" Dr. E. Ellmore	110	228 37	Sept 15	" Cash	116	500000
" 31	" Dr. E. Ellmore	110	462000	" 15	" "	116	400000
" 31	" Abst of Expense	36	68 11	" 18	" "	116	700000
Aug 2	" Cash	113	72623	" 21	" "	116	300000
" 31	" Dr. E. Ellmore	114	464520	Oct 1	" Natl Phno Co Ltd	126	3080000
" 31	" Abst of Expense	39	1065 05	Dec 11	" Cash	136	500000
Sept 15	" Cash	123	500000	" 31	" Natl Phno Co Ltd	136	2080167
" 15	" "	123	400000	1906 Jan 1	" Profit and Loss	141	19778 91
" 18	" "	123	700000				
" 21	" "	123	300000				
" 30	" Geo. Gretine	122	200000				
" 30	" Dr. E. Ellmore	122	279020				
" 30	" " " "	123	800225				
" 30	" Abst of Expense	42	8588				
Oct 31	" Dr. E. Ellmore	127	7 3 3572				
" 31	" " "	127	20225				
" 26	" Dr. H. Helmsmuhl	127	87 2239 97				
" 31	" Abst of Expense	46	1 69 58				
Nov 1	" Cash	131	500000				
" 1	" "	131	66400				
" 20	" "	133	100				
" 30	" Abst of Expense	48	2 54218				
" 30	" Dr. E. Ellmore	133	7 5 42 50				
" 30	" " "	133	40675				
Dec 16	" Cash	141	500000				
" 31	" Abst of Expense	52	5 3 89				
" 31	" Dr. E. Ellmore	127	24 01000				
" 15	" " " "	127	35 10000				
			3060778				3060778
1906				1906			
Jan 17	To Cash	149	6 50000	Jan 17	By Cash	142	700000
" 17	" "	149	700000	" 17	" "	142	650000
" 31	" Abst of Expense	55	3 1491				
" 31	" Dr. E. Ellmore	149	23 83220				
Feb 15	" Cash	151	10 61 01				
" 21	" "	153	3 50000				
" 24	" "	153	5 78 13				
" 24	" "	153	5 0000				
" 28	" Abst of Expense	57	1 72 27				
" 28	" Dr. Edison	156	1 00				
" 28	" Dr. E. Ellmore	157	12 42 00				
	Carried Forward		5 8 8 8 7 77		Carried Forward		1350000

Thomas A. Edison

1906			Folio	Amount
		From folio 67		55888.77
Mar	31	By Abst of Expense	61	2604.28
"	31	To W. E. Gilmore	156	13935.00
Apr	30	" Abst of Expense	63	311.82
"	30	" W. E. Gilmore	160	31125.00
May	17	" Cash	179	1100.00
"	31	" W. E. Gilmore	167	18798.75
"	31	" Abst of Expense	66	18.50
June	18	" Cash	185	3.00
"	22	" "	187	6.00
"	22	" "	187	3.00
"	22	" "	187	3.00
"	22	" "	189	1.00
"	30	" W. E. Gilmore	171	8775.00
"	30	" Abst of Expense	69	357.76
July	31	" " " "	73	571.35
"	31	" W. E. Gilmore	175	7439.81
Aug	18	" Cash	201	5000.00
"	31	" Abst of Expense	76	3020.74
"	31	" " " "	76	2.85
"	31	" W. E. Gilmore	179	4905.00
Sept	14	" Cash	203	1100.00
"	17	" "	203	63.04
"	1	" "	209	1000.00
"	1	" "	209	2500.00
"	20	" "	209	2500.00
"	30	" Abst of Expense	78	778.58
"	30	" " " "	79	14.17
"	30	" " " "	79	201.46
"	30	" W. E. Gilmore	184	5230.92
Oct	15	" Cash	211	205.42
"	26	" "	213	157.22
"	26	" "	213	63.64
"	31	" Abst of Expense	81	328.91
"	31	" W. E. Gilmore	188	9312.87
Nov	21	" Cash	221	4.80
"	26	" "	221	10.00
"	13	" "	223	3000.00
"	30	" Abst of Expense	84	184.94
"	30	" W. E. Gilmore	193	22182.18
Dec	4	" Cash	225	75.00
"	31	" Abst of Expenses	86	8533.69
"	31	" W. E. Gilmore	196	17218.02
				228534.99

Cr 1906			Folio	Amount
		From Folio 61		13500.00
Mar	1	By Natl Phono Co Ltd	155	35.23
Apr	30	" Thos A. Edison Jr	162	15.00
May	25	" Cash	174	3.45
"	9	" Howard Scandell	164	151.75
"	30	" Thos A. Edison Jr.	166	15.00
"	31	" Ewald Stuhpner	167	1000.00
June	19	" Cash	182	3011.26
"	19	" Edison Portland Cement Co	169	6.00
July	6	" Edison Mfg Co Genl a/c	172	16000.00
"	31	" Thos A. Edison Jr.	175	30.00
Aug	18	" Cash	198	5000.00
"	31	" Abst of Expense	74	6.00
"	31	" Thos A. Edison Jr.	177	15.00
Sept	1	" Cash	202	2500.00
"	1	" "	202	1000.00
"	21	" "	202	2500.00
"	30	" Thos A. Edison Jr.	184	15.00
Oct	31	" " "	189	15.00
Nov	13	" Cash	216	3000.00
"	30	" Abst of Expense	83	14.11
"	30	" Thos A. Edison Jr.	193	15.00
Dec	30	" " " "	196	15.00
1907 Jan	1	" Profit "n" Loss	197	36672.19
				228534.99

Thomas A. Edison

1907			Folio	Amount
Jan	18	To Cash	237	20.00
"	31	" Abst of Expense	89	823.53
"	31	" W. E. Gilmore	201	12695.93
Feb	18	" Cash	245	41.17
"	28	" Abst of Expense	91	6062.79
"	28	" W. E. Gilmore	204	27705.55
Mar	31	" Abst of Expense	94	443.89
"	31	" W. E. Gilmore	209	42792.26
Mar	11	" Cash	253	1100.00
"	25	" "	253	1500.00
Apr	27	" "	265	50.00
"	30	" "	265	75.72
"	30	" Abst of Expense	96	299.36
"	30	" W. E. Gilmore	213	37217.31
May	17	" Cash	269	1000.00
"	31	" Abst of Expense	98	628.44
"	10	" Thos A. Edison Jr.	215	37.05
"	31	" W. E. Gilmore	220	33993.37
June	4	" Cash	273	25.00
"	4	" "	273	500.00
"	11	" "	275	3.00
"	12	" "	275	50.00
"	15	" "	275	25.00
"	15	" "	275	3.00
"	18	" "	275	3.00
"	18	" "	275	3.00
"	18	" "	275	2.00
"	30	" Abst of Expense	100	402.46
"	30	" W. E. Gilmore	224	20041.50
				187544.33

1907			Folio	Amount
Jan	3	By Howard Scandell	198	187.50
"	31	" Thos A. Edison Jr.	201	15.00
Feb	15	" Cash	242	2683.02
"	28	" Thos A. Edison Jr.	202	15.00
Mar	31	" " " "	209	15.00
Apr	28	" Ewald Stuhpner	212	1500.00
"	30	" Thos A. Edison Jr	214	15.00
May	31	" " " "	220	15.00
June	12	" Hanno R. Mayer	221	2.30
"	27	" Edison Portland Cement Co	222	6.00
"	30	" Thos A. Edison Jr.	224	15.00
		By New Ledger folio	35	183075.51
				187544.33

Edison Storage Battery Co.

1904																	
Oct	1	From folio 11				137	19891		Oct	11	By Cash		152	✓		500000	
"	7	To Cash		53	✓		340000		"	17	"		152	✓		500000	
"	8	" "	✓	53	✓		500000		"	25	"		152	✓		500000	
"	14	" "	✓	53	✓		500000		"	28	" "		152	✓		40000	
"	17	" "		53	✓		120000		"	31	" Acct of Expense	Non Oper	9	✓		56897	
"	19	" "		53	✓		100000		"	31	" Oper Kind Oper	Oper	62			38440	
"	20	" "	✓	55	✓		500000		Nov	29	" Cash		58			40000	
"	21	" "		55	✓		420000		"	30	" Acct of Expense		12	✓		3310	
"	25	" "		55	✓		50000		"	22	" Hotel Roanoke		64	✓		750000	
"	28	" "		55	✓		430000										
"	28	" "		55	✓		260000										
"	7	" "		57	✓		100000										
"	4	" "		57	✓		7500										
"	31	" Acct of Expense	Non Oper	11	✓		50592										
"	31	" " "	Oper	10	✓		2358										
"	18	" Rentals	Oper	57	✓		8333										
"	18	" Genl Expense	Non Oper	58	✓		39118										
"	18	" Rentals	Non Oper	58	✓		4167										
"	31	" Sundries	Non Oper	59	✓		201002										
"	31	" "	Oper	59	✓		62068										
"	31	" Genl Expense	Non Oper	61	✓		22808										
"	31	" "	Oper	61	✓		1130										
Nov	22	" Cash		59	✓		560000										
"	1	" "		59	✓		184841										
"	4	" "		59	✓		190090										
"	7	" "		59	✓		171000										
"	10	" "		59	✓		200000										
"	11	" "		59	✓		500000										
"	17	" "		61	✓		250000										
"	17	" "		61	✓		290000										
"	22	" "		61	✓		550000										
"	30	" "		61	✓		500000										
"	30	" Acct of Expense	Non Oper	13	✓		21825										
"	30	" " "	Oper	13	✓		2431										
"	14	" National Ohio C.		63	✓		500000										
"	22	" Interest	Non Oper	64	✓		12396										
"	30	" Sundries	Non Oper	65	✓		195628										
"	30	" Genl Expense	Non Oper	68	✓		10822										
"	30	" Sundries	Oper	65	✓		17984										
"	30	" Genl Expense	Oper	68	✓		1159										
Dec	9	" Cash		63	✓		196100										
"	12	" "	✓	63	✓		500000										
"	14	" "		63	✓		235400										
"	16	" "		65	✓		280000										
		To folio 66				7278016 38					By folio 66					2384047	

1904

Edison Storage Battery Co.

1904

		From folio 65			778	0	86	38			From folio 65			739	4
Dec	20	To Cash	67	✓	3	0	00	00	Dec	9	By Cash	✓ 62	✓	5	0
"	21	" "	✓ 67		5	0	00	00	"	16	" "	✓ 62	✓	5	0
"	29	" "	67	✓	5	1	38	00	"	30	" "	✓ 62	✓	5	0
"	6	" "	✓ 67		5	0	00	00	1905 Jan	31	" Abst of Expense	15	✓	3	1
"	23	" "	69	✓	2	8	94	00	"	31	" " " "	18	✓	3	1
"	23	" "	69	✓	2	5	00	00	Feb	15	" Cash	✓ 74			9
"	31	" "	69	✓	15	0	00	00	"	21	" "	✓ 74			9
"	31	" Abst of Expense (Nov Sundries)	77	✓	1	5	35	6	"	21	" Abst of "	21	✓		8
"	31	" " " (Misc)	✓ 76	✓		1	24	9							
"	9	" Genl Expense (Nov Sundries)	69	✓		3	9	5							
"	9	" Mach'y & Tools (Misc)	✓ 69	✓		4	0	0							
"	31	" Genl Expense (Nov Sundries)	70	✓	1	4	55	00							
"	31	" " " (Nov Sundries)	70	✓		2	14	0							
"	31	" " " (Misc)	✓ 70	✓		2	7	5							
"	31	" " " (Nov Sundries)	71	✓		5	9	6							
"	31	" " " (Misc)	✓ 71	✓		4	1	8							
"	31	" Sundries (Nov Sundries)	72	✓	1	8	92	46							
1905 Jan	6	" Cash	71	✓	4	0	00	00							
"	11	" "	71	✓	9	5	00	00							
"	18	" "	71	✓	2	1	00	00							
"	20	" "	71	✓	2	1	00	00							
"	26	" "	71	✓	5	3	00	00							
"	26	" "	71	✓	18	3	00	0							
"	18	" "	73	✓	2	6	00	00							
"	31	" Abst of Expense (Nov Sundries)	79	✓		1	34	18							
"	31	" " " (Misc)	79	✓		1	8	06							
"	1	" Silver Lake Rental (Misc)	✓ 75	✓		1	25	00							
"	31	" Sundries (Nov Sundries)	78	✓	2	7	39	94							
"	31	" Silver Lake Rental (Misc)	78	✓		1	61	40							
"	31	" " " (Misc)	✓ 79	✓		1	8	06							
"	31	" Genl Expense (Nov Sundries)	81	✓		6	4	88							
Feb	3	" Cash	75	✓	1	4	50	00							
"	10	" "	75	✓	3	0	00	00							
"	10	" "	75	✓	17	5	00	00							
"	14	" "	✓ 75			3	0	00							
"	15	" "	75	✓	1	3	0	00							
"	15	" "	75	✓	2	1	17	27							
"	15	" "	77	✓	32	1	59	2							
"	17	" "	✓ 77			9	0	00							
"	21	" "	77	✓		7	65	00							
"	21	" "	77	✓	33	2	5	00							
"	23	" "	77	✓	1	8	7	8							
"	24	" "	77	✓	2	3	5	00							
		To Bal'ce c/f			312	2	55	0	81		By Bal'ce c/f			39	7

Edison Storage Battery Co.

1905

		From folio 66			37	7	55	0	81		From folio 66			39	7
Feb	25	To Cash	77	✓		6	60	0	0	Feb	9 By National Ohmo Co.	✓ 80	✓		9
"	6	" "	✓ 79	✓		5	00	0	0	Mar	31 " Abst of Expense	23	✓		5
"	9	" "	79	✓		9	42	0	0	Apr	14 " Cash	✓ 86			6
"	28	" Abst of Expense (Nov Sundries)	22	✓		6	1	3	6	"	21 " "	✓ 86		5	0
"	28	" " " (Misc)	✓ 22	✓			2	3	0	"	30 " Abst of Expense	26	✓		7
"	9	" National Ohmo Co. (Misc)	80	✓		9	4	1	7						
"	28	" Genl Expense (Misc)	83	✓		1	0	7	5						
"	28	" Sundries (Nov Sundries)	84	✓	1	4	05	5	2						
"	28	" Genl Expense (Nov Sundries)	86	✓		2	7	7	2						
"	28	" " " (Misc)	✓ 86	✓			9	1							
"	28	" Sundries (Misc)	✓ 85	✓			9	9	5						
Mar	2	" Cash	81	✓		4	7	5	0						
"	7	" "	83	✓		2	2	9	0						
"	13	" "	85	✓		6	8	2	5						
"	14	" "	85	✓		1	2	0	0						
"	15	" "	85	✓		7	5	0	0						
"	18	" "	85	✓		1	7	5	0						
"	31	" "	85	✓			6	0	0						
"	23	" "	85	✓		1	4	7	5						
"	29	" "	85	✓		5	0	0	0						
"	31	" Abst of Expense (Nov Sundries)	24	✓			6	3	5						
"	31	" Sundries (Nov Sundries)	89	✓	1	4	4	8	6						
"	31	" Genl Expense (Nov Sundries)	91	✓			3	0	3						
Apr	4	" Cash	87	✓		5	0	0	0						
"	6	" "	87	✓		1	0	7	5						
"	10	" "	87	✓		2	5	0	0						
"	15	" "	87	✓		2	2	7	0						
"	18	" "	✓ 87	✓		5	0	0	0						
"	18	" "	87	✓		2	5	0	0						
"	22	" "	89	✓		5	6	2	0						
"	29	" "	89	✓		5	0	0	0						
"	15	" "	89	✓		3	0	0	0						
"	14	" "	✓ 87			6	0	4	7						
"	15	" "	89	✓		1	0	0	0						
"	1	" Silver Lake Rentals (Misc)	✓ 93	✓			1	2	5						
"	30	" Genl Expense (Nov Sundries)	95	✓			3	9	3						
"	30	" Sundries (Nov Sundries)	96	✓	1	0	4	6	0						
"	30	" Genl Expense (Nov Sundries)	97	✓			4	4	2						
"	30	" Abst of Expense (Nov Sundries)	27	✓			2	1	2						
May	2	" Cash	91	✓		1	7	0	0						
"	6	" "	91	✓		2	3	0	0						
"	20	" "	✓ 93	✓		4	5	0	0						
"	25	" "	95	✓		1	1	0	0						
		Carried Forward			4	0	7	9	6		Carried Forward				

Edison Storage Battery Co.

1905

May		Bal. Forward		410	34 59	May		Bal. Forward				499	45 41
"	11	To Cash	97		2500 00	"	9	By Cash	90			500	00 00
"	19	" "	97		500 00	"	25	" "	90			450	00 00
"	31	" Sundries	102		2587 57	"	31	" Abst of Expense	29			13	37
"	31	" Abst of Expense	31		78 38	June	24	" Cash	100			1000	00 00
"	31	" " " Office	30		3 03	"	30	" Abst of Expense	32			7	18
"	31	" Genl Expense	103		35 60	July	6	" Cash	104			800	00 00
"	31	" " Office	104		1 28		12	" "	104			135	00 00
June	2	" Cash	101		2195 00	"	14	" "	104			90	00 00
"	6	" "	101		3300 00	"	21	" "	104			300	00 00
"	10	" "	101		3400 00	"	28	" "	104			150	00 00
"	15	" "	101		1200 00	"	28	" "	104			6347	71
"	20	" "	101		1000 00	"	31	" Abst of Expense	35			29	35
"	29	" "	103		1650 00	Aug	4	" Cash	112			75	00
"	30	" Abst of Expense Office	34		80	"	11	" "	112			300	00
"	30	" " Non Stg Bat	34		89 49	"	18	" "	112			75	00
"	30	" Sundries	106		2411 49	"	22	" "	112			650	00
"	30	" Genl Expense	107		34 92	"	31	" Abst of Expense	38			4	65
July	7	" Cash	105		980 00								
"	10	" "	105		120 00								
"	10	" "	105		150 00								
"	12	" "	105		1180 00								
"	13	" "	105		90 00								
"	15	" "	107		300 00								
"	27	" "	111		150 00								
"	28	" "	111		634 57								
"	31	" "	111		75 00								
"	6	" "	111		100 00								
"	7	" "	111		200 00								
"	14	" "	111		600 00								
"	31	" Genl Expense	109		13 72								
"	1	" Bonds Revenue	109		810 00								
"	1	" Silver Lake Rentals Office	109		125 00								
"	31	" Abst of Expense	36		187 01								
"	31	" Genl Non Stg Bat	111		35 72								
"	31	" Sundries	112		1347 69								
Aug	4	" Cash	113		925 00								
"	18	" "	113		650 00								
"	21	" "	113		2500 00								
"	8	" "	113		3540 00								
"	8	" "	113		300 00								
"	15	" "	115		75 00								
"	25	" "	115		651 64								
"	31	" Genl Expense Non Stg Bat	114		351 52								
				467	704 02			Carried Forward				6439	84 49

Edison Storage Battery Co.

1905

		From folio 68		467	704 02			From Folio 68				6439	84 49
Aug	31	To Abst of Expense	39		2644 55	Sept	1	By Cash	116			65	64 —
	31	" Sundries Non Stg Bat	115		4482 16	"	8	" "	116			65	63 2
	31	" Genl Expense Non Stg Bat	116		128 09	"	8	" "	116			75	00
Sept	1	" Cash	117		656 32	"	8	" "	116			6962	93
	14	" "	119		100 00	"	22	" "	116			750	00 —
	22	" "	121		750 00	"	6	" Interest a/c	118			97	07 —
	21	" "	123		300 00	"	30	" Abst of Expense	41			7	83
	5	" "	123		75 00	Oct	9	" Cash	124			100	00 —
	6	" Edison Portland Cement Co.	118		7060 00	"	19	" "	124			110	00 —
	30	" Genl Expense Non Stg Bat	121		822	"	31	" Abst of Expense	44			26	40
	30	" Abst of Expense Office	43		190	Nov	30	" " "	47			90	04
	30	" " " Non Stg Bat	43		251 84	"	28	" Stock a/c Office	102			45	
	30	" Sundries Non Stg Bat	123		2063 30	Dec	13	" Cash	136			112	19 —
	30	" Genl Expense Office Non Stg Bat	124		68	"	22	" "	136			6063	51
	30	" " "	124		1122 20	"	31	" Abst of Expense	50			4	14
Oct	9	" Cash	125		100 00	"	21	" Interest a/c	136			1114	49 —
	16	" "	127		110 00								
	25	" "	127		5300 00								
	6	" "	129		4900 00								
	1	" Silver Lake Rentals Office	126		125 00								
	31	" Abst of Expense Non Stg Bat	46		167 83								
	31	" " " "	46		266 91								
	31	" Genl " "	128		81 96								
	31	" Sundries Non Stg Bat	129		3280 21								
	31	" Genl Expense Non Stg Bat	130		261 18								
Nov	9	" Cash	131		725 00								
	9	" "	131		500 00								
	18	" "	133		1000 00								
	18	" "	133		150 00								
	30	" Abst of Expense Office	48		32 00								
	30	" " " Non Stg Bat	49		100 63								
	30	" Sundries Non Stg Bat	132		2727 17								
	30	" Genl Expense Non Stg Bat	134		49 18								
	30	" " Office	134		157 71								
Dec	1	" Cash	137		1112 19								
	2	" "	137		1325 00								
	7	" "	137		768 00								
	18	" "	139		4000 00								
	26	" "	139		500 00								
	30	" "	141		1500 00								
	31	" Abst of Expense Office	51		93 03								
	31	" " " Non Stg Bat	51		447 95								
	21	" Edison Portland Cement Co.	136		6117 00								
		To Folio 70		5647	Folio 2			By Folio 70				8087	02

1905 — Edison Storage Battery Co.

			From folio 69				5	5478413		1906		From folio 69								81710145	
Dec	31	To Sundries	Non-Stock Non-Stock	138			2585534			Jan	5	By Cash		142						1150195	
"	31	" Genl Expense	Non-Stock	139			5768			"	31	" Abst of Expense		53	✓					2777	
"	31	" Central Stow Lab	Office	139			12500			Feb	8	" Cash		150						1477681	
"	31	" Genl Expense	Office	140			3763			"	14	" "		150						1507163	
1906										"	23	" "		150						1659440	
Jan	5	" Cash		143			115045														
"	19	" "		147			132800														
"	26	" "		147			793000														
"	31	" Abst of Expense	Non-Stock	55			11950														
"	31	" " "	Office	54			5880														
"	31	" Sundries	Non-Stock	147		2	165514														
"	31	" 1797	Office	147			6216														
"	31	" Genl Expense	Non-Stock	148			5508														
"	31	" " "	Office	148			2107														
Feb	2	" Cash		151			147681														
"	3	" "		151			28500														
"	6	" "		151			305000														
"	9	" "		151			150763														
"	14	" "		151			445000														
"	20	" "		153			360000														
"	23	" "		153			165940														
"	28	" "		155			7500														
"	28	" "	Office	157			10833														
"	28	" Abst of Expense	Non-Stock	57			681														
"	28	" " "	Non-Stock	57			13415														
"	28	" Sundries	Non-Stock	151			196539														
"	28	" Genl Expense	Non-Stock	153			6398														
"	28	" "	Office	153			339														
"	28	" Sundries	Office	153			8753														
Mar	2	" Cash		159			152641														
"	3	" "		159			50000														
"	5	" "		159			287500														
"	6	" "		159			20000														
"	8	" "		159			5000														
"	8	" "		159			7500														
"	9	" "		159			174154														
"	10	" "		159			250000														
"	13	" "		159			320000														
"	13	" "		159			7500														
"	14	" "		159			598850														
"	14	" "		159			7500														
"	16	" "		159			187216														
"	19	" "		159			6609														
"	19	" "		159			12285														
							6069965													87032101	

1906 — Edison Storage Battery Co.

			From folio 70				6069965					From folio 70								87032101	
Mar	19	To Cash		161			80444			Mar	8	By Cash		158						152641	
"	20	" "		161			17116			"	20	" "		158						174154	
"	20	" "		161			1200000			"	22	" "		158						187216	
"	22	" "		163			50000			"	30	" "		158						184785	
"	22	" "		163			7500			"	31	" Abst of Expense		59						24232	
"	22	" "		163			750			Apr	7	" Cash		1661						191109	
"	23	" "		163			184785			"	13	" "		1661						195689	
"	26	" "		163			87646			"	13	" "		1664						188097	
"	27	" "		163			2500			"	25	" "		1664						186645	
"	27	" "		163			10000			"	27	" "		1661						191308	
"	27	" "		163			10000			"	30	" Abst of Expense		62						7287	
"	30	" "		163			250000			May	23	" Cash		174						87975	⊕
"	29	" "		163			15000			"	31	" Abst of		65						10077	
"	30	" "		165			191109			"	31	" " "	Office	165						195	
"	31	" "		165			18172														
"	17	" "	Non-Stock	165			10833														
"	31	" Abst of Expense	Non-Stock	60			17576														
"	31	" " "	Office	60			8692														
"	31	" Sundries	Non-Stock	157			153938														
"	31	" # 1811	Office	157			492														
"	31	" Genl Expense	Non-Stock	60			8711														
"	31	" " "	Office	60			4016														
Apr	2	" Cash		167			10833														
"	6	" "		167			400000														
"	6	" "		167			195689														
"	7	" "		167			13300														
"	7	" "		167			7500														
"	11	" "		167			7500														
"	13	" "		167			188097														
"	14	" "		169			15000														
"	19	" "		171			7500														
"	20	" "		171			186645														
"	25	" "		171			350000														
"	27	" "		171			191308														
"	5	" "		171			204500														
"	17	" "		171			400000														
"	20	" "	Non-Stock	171			6000														
"	30	" Abst of Expense	Office	63			24349														
"	30	" " " "	Office	63			3673														
"	1	" Stow Lab, Rent	Non-Stock	159			12500														
"	30	" Sundries	Non-Stock	164			177370														
May	7	" Cash		175			400000														
"	17	" "		177			87950		⊕												
		To folio 71					6485079					By folio 71								10485311	

1906 Edram Storage Battery Co 1906

May		From folio 71			6485079	99			From folio 71			10485311	
"	23	To Cash	179	✓	66	50		June	2	By Cash	182	198130	—
"	25	" "	179	✓	1981	30		"	19	" "	182	191234	—
"	29	" "	179	✓	100	00		"	19	" "	182	163766	—
"	29	" "	179	✓	3100	00		"	19	" "	182	189449	—
"	31	" "	179	✓	23	35		"	29	" "	182	191192	—
"	11	" "	179	✓	4500	00		"	30	" Alot of Expense	68	836	
"	26	" "	179	✓	500	00				" folio 73		5866306	66
"	28	" "	179	✓	300	00							
"	2	" "	181	✓	400	00							
"	23	" " New 6313 Pens	181	✓	390	00							
"	31	" Alot of Expense	66	✓	326	35							
"	31	" " New 6313 Office	66	✓	2	59							
"	31	" Sundries New 6313 Pens	168	✓	2389	09							
June	1	" Cash	183	✓	1912	34							
"	6	" "	183	✓	3	00							
"	6	" "	183	✓	3	00							
"	6	" "	183	✓	3	00							
"	6	" "	183	✓	3	00							
"	6	" "	183	✓	3	00							
"	8	" "	183	✓	1637	66							
"	8	" "	183	✓	50	00							
"	9	" "	185	✓	304	68							
"	9	" "	185	✓	8000	00							
"	13	" "	185	✓	200	00							
"	15	" "	185	✓	1894	49							
"	15	" "	185	✓	108	33							
"	15	" "	185	✓	150	00							
"	16	" "	185	✓	2700	00							
"	16	" "	185	✓	700	00							
"	19	" "	187	✓	100	00							
"	20	" "	187	✓	56	60							
"	22	" "	189	✓	1911	92							
"	26	" "	189	✓	50	00							
"	29	" "	189	✓	1874	98							
"	29	" "	189	✓	600	00							
"	2	" "	189	✓	500	00							
"	12	" " Hamburg Sq.	189	✓	500	00							
"	30	" Sundries	170	✓	1626	58							
"	30	" 1835 New 6313 Pens	170	✓	2	38							
"	30	" Alot of Expense	69	✓	3072	27							
"	30	" " " " Office	69	✓	204	44							
					7008	24	84					7008	24 84

1906 Edram Storage Battery Co 1906

		From folio 72			5866306	66							
July	3	To Cash	191	✓	1500	00		July	2	By Cash	190	1874	98 —
"	6	" "	191	✓	1908	04		"	11	" "	190	1908	04 —
"	13	" "	191	✓	1556	25		"	17	" "	190	1556	25 —
"	14	" "	191	✓	840	00		"	27	" "	190	1445	90 —
"	19	" "	191	✓	120	00		"	31	" Alot of Expense	71	439	62
"	20	" "	193	✓	1445	90		Aug	6	" Cash	198	1361	60 —
"	21	" "	193	✓	380	00		"	6	" "	198	1364	01 —
"	23	" "	193	✓	104	96		"	22	" "	198	1399	70 —
"	27	" "	193	✓	1361	60		"	22	" "	198	1396	80 —
"	27	" "	193	✓	90	00		"	31	" "	198	1484	71 —
"	31	" "	195	✓	108	33		"	31	" Alot of Expense	74	87	17
"	31	" Alot of Expense New 6313 August	73	✓	369	34		Sept	8	" Cash	202	1597	16 —
"	31	" " " New 6313 Pens Office	72	✓	15	83		"	19	" "	202	1961	71 —
"	1	" Silver Lake Rental New 6313 Aug	172	✓	125	00		"	24	" "	202	2092	07 —
"	31	" Sundries	174	✓	3507	60		"	30	" Alot of Expense	77	8	00
Aug	2	" Cash	199	✓	864	02						19977	72
"	3	" "	199	✓	1364	01							
"	8	" "	199	✓	630	00							
"	8	" "	199	✓	1399	70							
"	11	" "	199	✓	500	00							
"	13	" "	199	✓	100	00							
"	14	" "	199	✓	1	86							
"	15	" "	199	✓	108	33							
"	15	" "	199	✓	100	00							
"	17	" "	201	✓	1396	80							
"	18	" "	201	✓	500	00							
"	21	" "	201	✓	74	80							
"	22	" "	201	✓	50	00							
"	24	" "	201	✓	1484	71							
"	25	" "	201	✓	60	00							
"	27	" "	201	✓	500	00							
"	25	" " New Hoboken	201	✓	3500	00							
"	31	" Alot of Expense New 6313 Office	76	✓	208	47							
"	31	" " " Hamburg Sq.	75	✓	64	04							
"	31	" Sundries	178	✓	2941	08							
					6530	60	18					38742	05
Sept	7	" Cash	203	✓	500	00							
"	7	" "	203	✓	1597	16							
"	7	" "	203	✓	120	00							
"	11	" "	203	✓	30	00							
"	12	" "	203	✓	5075	00							
"	13	" "	203	✓	145	16							
"	14	" "	203	✓	1961	71							
"	14	" "	203	✓	108	33							
		To Folio 74			6622	98	19			By Folio 74		19977	72

Edison Storage Battery Co.

1906									1906						
		From folio 73			6625981 9						From folio 73			19977 72	
Sept	15	To Cash	203	✓	25200				Oct	10	By Cash	✓210		22218 55	
"	19	" "	207	✓	60000				"	10	" "	✓210		2313 35	
"	20	" "	207	✓	87251				"	31	" Acct of Expense	80	✓	132 09	
"	20	" "	207	✓	5000				Nov	30	" " " "	83	✓	6415011 / 37164	
"	20	" "	207	✓	50000										
"	21	" "	207	✓	2092 07										
"	21	" "	207	✓	25133										
"	24	" "	209	✓	2500										
"	27	" "	209	✓	5000										
"	28	" "	209	✓	2221 85										
"	29	" "	209	✓	50000										
"	30	" Acct of Expense	78	✓	259 34										
"	30	" " Yonkers Office	79	✓	312										
"	26	" Genl Expense	183	✓	295 00										
"	30	" Sundries	183	✓	2636 27										
Oct	4	" Cash	211	✓	256 13										
"	5	" "	211	✓	2313 35										
"	10	" "	211	✓	500 00										
"	12	" "	211	✓	2361 01										
"	13	" "	211	✓	50 00										
"	16	" "	211	✓	3012 70										
"	19	" "	211	✓	2703 45										
"	20	" "	211	✓	500 00										
"	22	" "	213	✓	1573 22										
"	26	" "	213	✓	2480 89										
"	27	" "	213	✓	500 00										
"	30	" "	213	✓	300 59										
"	31	" "	213	✓	298 09										
"	31	" Acct of Expense Yonkers Office	82	✓	37 13										
"	31	" " Yonkers Office	82	✓	350 93										
"	31	" Sundries	188	✓	3131 77										
Nov	1	" Cash	217	✓	7115 54										
"	2	" "	217	✓	50 00										
"	3	" "	217	✓	2475 36										
"	5	" "	217	✓	50 00										
"	7	" "	217	✓	845 13										
"	9	" "	217	✓	875 04										
"	10	" "	217	✓	2337 75										
"	10	" "	217	✓	50 00										
"	12	" "	217	✓	2125 78										
"	14	" "	217	✓	100 00										
"	14	" "	217	✓	192 39										
"	15	" "	217	✓	238 43										
"	16	" "	221	✓	60 00										
"	16	" "	221	✓	2424 20										
"	21	" "	221	✓	108 33										
"	23	" "	221	✓	420 25										
"	23	" "	221	✓	282 19										
"	23	" "	221	✓	672 2										
"	24	" "	221	✓	2382 66										
"	28	" "	221	✓	468 71										
"	30	" "	221	✓	500 00										
"	30	" "	221	✓	1916 29										
"	30	" "	221	✓	108 33										
"	29	" "	223	✓	374 94										
			223	✓	3109 87										
		To folio 131			72097 61						By folio 131			24802 57	

Gift Account

1905														
		From folio 58			292 22						By Folio 76			1077 01
Apr	4	To Cash	87		100 00									
"	6	" "	87		66 67									
"	7	" "	87		10 00									
"	8	" "	87		110 00									
"	8	" "	87		25 00									
May	3	" "	91		200 00									
"	11	" "	91		27 48									
"	13	" "	91		66 67									
"	13	" "	91		110 00									
"	13	" "	91		25 00									
"	26	" "	97		79 00									
"	2	" "	97		1000 00									
"	20	" "	97		200 00									
"	6	" Lizzie Wadsworth	99		100 00									
"	31	" Acct of Expense	30		55 00									
June	1	" Cash	101		110 00									
"	23	" "	101		13 70									
"	23	" "	101		5 00									
"	29	" "	103		66 67									
"	29	" "	103		25 00									
"	16	" "	103		493 52									
"	22	" "	103		141 00									
"	29	" "	103		840 00									
"	30	" Acct of Expense	34		300 00									
July	1	" Cash	105		110 00									
"	14	" "	107		66 67									
"	15	" "	107		359 86									
"	29	" "	111		25 00									
"	24	" "	111		30 00									
"	24	" "	111		27 50									
"	24	" "	111		182 28									
"	24	" "	111		154 34									
"	24	" "	111		47 61									
"	31	" Acct of Expense	36		5 00									
Aug	5	" Cash	113		110 00									
"	5	" "	113		25 00									
"	5	" "	113		66 67									
"	8	" "	113		198 41									
"	5	" "	113		571 45									
"	10	" "	115		24 99									
"	15	" "	115		100 00									
"	26	" "	115		25 00									
"	31	" Acct of Expense	39		100 00									
		To Folio 76			1077 01									1077 01

Gifts Account

1905							1905						
		From Folio 75			10	77	Dec	13	By G.A.C.G. Stock	135			100
Sept	9	To Cash	119			110	"	15	" " " " "	135			100
"	11	" "	119			25	1906	15	" " " " "	137			100
"	11	" "	119			66	Jan	1	" Lindrice	141	170	73	25
"	11	" "	123			278							
"	27	" "	123			135							
Oct	2	" "	125			100							
"	3	" "	125			110							
"	7	" "	125			26							
"	10	" "	125			64							
"	21	" "	127			66							
"	21	" "	127			25							
"	21	" "	127			65							
"	23	" "	129			773							
"	31	" Abst of Expense	46			5							
Nov	1	" Cash	131			110							
"	1	" "	131			25							
"	1	" "	131			66							
"	1	" "	131			100							
"	2	" "	131		1	00							
"	29	" "	135			150							
"	27	" "	135			50							
Dec	2	" "	137			950							
"	8	" "	137			100							
"	8	" "	137			110							
"	8	" "	137			66							
"	13	" "	137		1	00							
"	18	" "	139			250							
"	28	" "	139			25							
"	20	" "	141		1	00							
					17	076					17	076	25
1906													
Jan	8	To Cash	143			210			By Folio 77		10	74	93
"	8	" "	143			25							
"	20	" "	147			91							
"	20	" "	147			24							
"	23	" "	147			28							
"	31	" Abst of Expense	55			120							
"	30	" G.A.C.G. 1% Bonds	145	1	00	430							
Feb	7	" Cash	151			285							
"	19	" "	151			6							
"	20	" "	151			50							
"	23	" "	153			91							
"	1	" "	155			948							
"	28	" "	157			40							
					10	749					10	749	93

Gifts Account

1906							1906						
		From folio 76			10	749	Feb	13	By G.A.C.G. Stock	150			100
Feb	28	To Cash	157			70	"	13	" " " " "	150			100
"	28	" "	157			159	Mar	31	" " " " "	156	12	50	00
"	28	" Abst of Expense	57			156	Apr	1	" " " " "	157			100
Mar	8	" Cash	159			235	"	23	" " " " "	161			100
"	22	" "	163			60	"	20	" " " " "	161			100
"	24	" "	163			91			By Balance folio 78		123	638	34
"	24	" "	163			59							
"	27	" "	163			352							
"	31	" "	165			230							
"	31	" "	165			40							
Apr	2	" "	165			105							
"	2	" "	167			376							
"	10	" "	167			307							
"	16	" "	169			102							
"	21	" "	171			50							
"	24	" "	171			91							
May	9	" "	175			426							
"	21	" "	179		10	69							
"	15	" E.P. Wha Bonds	165	10	00	00							
"	31	" Abst of Expense	66			79							
June	4	" Cash	183			395							
"	9	" "	185			200							
"	9	" "	185			235							
"	22	" "	189			160							
"	23	" "	189			428							
"	23	" "	189			61							
"	16	" "	185			91							
July	2	" "	191			76							
"	5	" "	191			226							
"	7	" "	191			80							
"	11	" "	191			75							
"	31	" Abst of Expense	70			20							
Aug	7	" Cash	199			45							
"	11	" "	199			3							
"	11	" "	199			125							
"	18	" "	201			91							
"	1	" "	201			997							
Sept	12	" "	203			291							
"	24	" "	209			61							
"	26	" "	209			78							
"	26	" "	209		18	11							
"	11	" "	203			10							
				12	48	93					12	489	23

Gift Account

1906						1906				
Oct 1	From folio 77			123	6385 34	Oct 1	By E.P.C. Co Common Stock	186		100
" 1	To Cash	211			21660	1907 Jan 1	" Profit & Loss	197	128	273 30
" 12	" "	211			14353					
" 13	" "	211			1000					
" 15	" "	211			1615					
" 15	" "	211			5708					
" 16	" "	211			45000					
" 11	" "	215			25000					
Nov 13	" "	217		124	7617 0	124780 70				
" 13	" "	217			5200					
" 13	" "	217			45000					
" 26	" "	221			3400					
" 30	" "	221			5000					
" 1	" "	223			20000					
" 15	" "	223			2500					
" 15	" "	223			2467 92					
Dec 1	" "	225		124	2546 62	126027 62				
" 5	" "	225			50000					
" 5	" "	225			150					
" 5	" "	225			12500					
" 11	" "	229			32500					
" 22	" "	231			30000					
" 29	" "	233			5818					
" 31	" "	233			500					
" 14	" "	233			34900					
" 31	" Acct of Expense	58			5000					
				128	27430			128	27430	
1907 Jan 2	To Cash	235			50000		By Folio 79			38477 79
" 5	" "	235			2500					
" 7	" "	235			10941					
" 10	" "	235			250					
" 14	" "	237			1000					
" 16	" "	237			42500					
" 22	" "	239			10000					
" 23	" "	239			35800					
" 28	" "	241			2000					
" 25	" "	241			17600					
Feb 2	" "	243		173	5111 3813					
" 2	" "	243			45000					
" 5	" "	243			10500					
" 9	" "	243			32575					
" 18	" "	245			45000					
" 9	" "	247			78300					
" 25	" "	245			2000					
				38	9779			38	9779	

Gift Account

1907						1907				
	From folio 78			38	9779		By new Ledger Folio 35	311	52396	
Mar 2	To Cash	249			2022 0					
" 20	" "	253			4500 0					
Apr 3	" "	257		4	5199 9					
" 8	" "	259			2000					
" 11	" "	259			2500					
" 17	" "	261			2000					
" 17	" "	261			698 00					
" 17	" "	261			4500					
" 17	" "	261			2500					
" 17	" "	261			4500 0					
" 24	" "	265			565					
" 24	" "	265			200					
" 2	" "	265			10000					
May 9	" "	267		5	9605 0					
" 18	" "	269			5000					
" 27	" "	269			6206					
" 29	" "	271			7230 0					
" 31	" "	271			4325					
June 10	" "	275		7	5500 0					
" 15	" "	275			5069					
" 20	" "	275			500 00					
" 24	" "	275			1750					
" 24	" "	275			1700 0					
" 13	" "	277			14900					
" 19	" "	277			27000					
" 26	" Dividends	221			2156					
			311	302	52632			311	52396	

Interest Account

1905						1905					
		From folio 56	0		281 16	May	5	By Edwin Portland Cement Co.	99		149 43
May	5	To Cash	91		149 43	"	9	" " " "	99		142 38
"	20	" "	93		148 27	"	11	" " " "	99		147 11
"	9	" "	97		117 02	"	11	" J. M. Lonsdale Jr.	99		17 08
"	16	" "	97		119 00	"	16	" Edwin Portland Cement Co.	100		144 79
"	11	" "	97		147 11	"	17	" " " "	100		120 42
"	17	" "	99		120 42	"	20	" " " "	100		146 27
"	31	" H. C. Hallenbeck	103		55 87	"	23	" J. M. Lonsdale Jr.	101		8 33
"	31	" Acct of Expense	31		552 00	June	5	" " " "	105		8 33
June	30	" H. C. Hallenbeck	107		55 87	Sept.	6	" Edwin Portland Cement Co.	118		112 96
July	31	" " " "	110		55 87	"	8	" " " "	118		115 99
Aug	31	" " " "	114		55 87	"	11	" J. M. Lonsdale Jr.	118		17 08
Sept	8	" Cash	119		115 99	"	14	" Edwin Portland Cement Co.	120		122 63
"	15	" "	123		132 16	"	15	" " " "	120		132 16
"	25	" "	123		107 09	"	18	" " " "	120		145 35
"	14	" "	123		100 80	"	21	" " " "	120		111 02
"	18	" "	123		119 47	"	23	" J. M. Lonsdale Jr.	120		8 33
"	6	" Edwin Storage B. Co.	118		97 07	"	27	" Notes Payable	121	5	37 95
"	11	" J. M. Gladdish	119	3	28 45	Oct	2	" Edwin P. Cement Co.	126	3	48 21
"	30	" H. C. Hallenbeck	121		55 87	"	5	" J. M. Lonsdale Jr.	126		8 33
Oct	26	" Lemmon & Dark	127		135 00	Dec	8	" Edwin P. Cement Co.	135		127 01
"	31	" H. C. Hallenbeck	127		55 87	"	15	" " " "	136		123 79
Nov	30	" Acct of Expense	119		528 75	"	21	" " " "	136		129 68
"	30	" H. C. Hallenbeck	133		55 87						
Dec	8	" Cash	137		127 31						
"	15	" "	141		123 79						
"	21	" E. S. B. Co.	136		111 49						
1906	31	" H. C. Hallenbeck	137		55 87						
Jan	1	" Profit and Loss	141	38	49 26						
				108	93 73					108	93 73
1906						1906					
Jan	2	To Cash	143		131 45	Jan	2	By Edwin P. Cement Co.	142		131 45
"	10	" "	149		86 63	"	10	" " " "	143		105 40
"	25	" "	149		84 25	"	11	" J. M. Lonsdale Jr.	144		17 08
"	16	" "	149		131 67	"	16	" Edwin P. Cement Co.	144		131 67
"	31	" H. C. Hallenbeck	149		55 90	"	23	" J. M. Lonsdale Jr.	144		8 33
Feb	28	" " " "	154		55 87	"	25	" Edwin P. Cement Co.	145		102 50
Apr	16	" Cash	171		105 40	Feb	5	" J. M. Lonsdale Jr.	150		8 33
"	23	" "	173		132 72	Apr	16	By Edwin P. Cement Co.	159		128 52
"	26	" Lemmon & Dark	160		135 00	"	23	" " " "	159		132 72
"	28	" Notes Receivable	161	3	00 00	May	10	" " " "	164		108 54
May	16	" Cash	175		135 45	"	11	" Mormin Pdy Co.	164		6 85
"	25	" "	179		107 31	"	11	" J. M. Lonsdale Jr.	165		17 08
"	10	" "	179		89 21	"	16	" Edwin P. Cement Co.	165		135 45
"	1	" Mutual Life Ins. Co.	164		50 00	"	23	" J. M. Lonsdale Jr.	166		8 33
		Carried Forward		7	05 71 86			Carried Forward		10	44 71 75

Interest Account

1906						1906				
		Brought folio 81			7 05 7 86			Brought folio 81		10 47 45
July	17	To Cash	197		44 88	May	25	By Edwin P. Arms Jr.	166	10 73
Aug	21	" "	201		52 00	June	5	" J. M. Lansdale Jr.	169	8 33
"	22	" "	201		111 33	"	27	" Edwin Portland Cement Co	173	54 60
"	16	" "	201		128 96	Aug	15	" " " " "	176	130 00
Sept	7	" "	203		114 38	"	21	" " " " "	176	52 87
"	28	" "	209		87 95	"	22	" " " " "	177	135 45
"	26	" N. McBlacke	182 1		56 25	Sept	7	" " " " "	180 1	114 38
"	24	" National Phmo Co	181 1		134 40	"	11	" J. M. Lansdale Jr.	180 1	17 08
Nov	16	" Cash	219		54 97	"	22	" Edwin Portland Cement Co	181 1	136 58
"	5	" "	223		84 53	"	24	" National Phmo Co	181	
"	30	" National Phmo Co	191		133 98	"	23	" J. M. Lansdale Jr.	182 1	8 33
Dec	21	" Cash	231		138 18	"	25	" Edwin Portland Cement Co	182 1	108 75
"	21	" "	231		54 09	"	30	" " " " "	182 1	39 74 66
"	15	" "	233		108 20	"	30	" " " " "	183 1	300 00
1907 Jan	1	" Profit and Loss	197 1		3 455 68	Oct	5	" J. M. Lansdale Jr.	186	8 33
						Nov	3	" Edwin Portland Cement Co	190	104 55
						"	16	" " " " "	191	54 97
						"	30	" " " " "	191	133 98
						Dec	15	" Edwin Portland Cement Co	194	137 60
						"	21	" " " " "	194	55 42
						"	21	" " " " "	194	138 18
					6 81 7 64					6 81 7 64
1907 June	10	To Cash	241		91 49	1907 Jan	10	By Edwin Portland Cement Co	198 1	111 32
Feb	1	" "	243		103 05	"	11	" J. M. Lansdale Jr	199 1	17 08
"	15	" Dr. H. Shelmerdine	202		38 82 25	"	24	" " " "	199 1	8 33
"	15	" " " "	202		86 79 94	"	25	" Edwin Portland Cement Co	199 1	108 27
May	24	" Cash	271		83 06	Feb	5	" J. M. Lansdale Jr	202	8 33
June	4	" "	277		111 05	Mar	4	" Edwin Portland Cement Co	206	28 00
"	12	" "	277		100 51	"	19	" " " " "	207	6 50
						May	11	" J. M. Lansdale Jr.	216	17 08
						"	18	" Edwin Portland Cement Co	216	127 10
						"	24	" " " " "	217	101 05
						"	24	" J. M. Lansdale Jr.	217	8 33
						"	28	" Edwin Portland Cement Co	218	143 13
						"	28	" " " " "	218	138 96
						June	5	" J. M. Lansdale Jr.	221	8 33
					13 04 5 35	July	1	" New Ledger folio 187		12 32 693
										13 04 5 35

Petty Cash Account

1905						1906					
		From Folio 3	x	704	41			From Folio 3			164	39	6
Aug	12	To Cash	115	50	00	Aug	31	By Abst of Expense	39		12	60	
"	12	" "	115	30	00	Sept	30	" " "	42		143	37	
"	31	" Sundries	114	10	07	Oct	31	" " "	45		32	55	15
"	31	" Rent Expense	114	1	50	Nov	30	" " "	48		24	17	1
Sept	8	" Cash	119	2	50	Dec	22	" Cash	136		126	51	
"	13	" "	119	50	00		31	" Abst of "	51		184	15	
"	18	" "	121	50	00	1906 Jan	11	" Cash	142		76	00	
"	30	" Rent Expense	121	1	85	"	31	" Abst of "	53		57	23	
"	30	" Sundries	122	3	28	Feb	28	" " "	57		168	57	2
Oct	7	" Cash	125	220	00	Mar	31	" " "	59		60	46	
"	13	" "	127	100	00	Apr	30	" " "	63		79	83	
"	27	" "	129	25	00	May	2	" Cash	176		100	00	
"	17	" "	129	35	00	"	31	" Abst of "	66		81	86	
"	21	" "	129	50	00								
"	31	" Rent Expense	127	1	85								
"	31	" Sundries	128	6	34	15617							
Nov	17	" Cash	131	2	50								
"	4	" "	135	50	00								
"	30	" Rent Expense	131	3	45								
"	30	" Sundries	133	22	68	10056							
Dec	15	" Cash	137	100	00								
"	18	" "	141	126	51								
"	23	" "	141	40	00								
"	31	" Rent Expense	136	1	60								
"	31	" Sundries	137	3	81	15315							
1906 Jan	5	" Cash	143	76	00								
"	10	" "	143	3	50								
"	26	" "	147	25	00								
"	31	" Rent Expense	146	1	75								
"	31	" R. Weining	149	7	92	7115							
Feb	7	" Cash	151	75	00								
"	23	" "	153	1	00								
"	24	" "	153	79	00								
"	1	" "	155	16	00								
"	16	" "	155	50	00								
"	28	" Rent Expense	151	2	20								
"	28	" Sundries	154	10	23	15305							
Mar	15	" Cash	159	15	00								
"	31	" Rent Expense	155	2	20								
"	31	" Sundries	156	22	48	15705							
Apr	28	" Cash	174	100	00								
"	30	" Rent Expense	160	2	15								
"	30	" Sundries	162	38	61								
May	4	" Cash	175	31	00								
		Carried Forward		1310	59			Carried Forward			1767	78	

Petty Cash Account

1906

		From Folio 85			4 31 0 59			From Folio 85			4 76 7 79
May	18	To Cash	177		2500	June	14	By Cash	182		4 00 00
"	25	" "	179		150 00	"	30	" Abst of Expense	49		9 15 1
"	18	" "	179		125 00	July	31	" " " "	77		5 0 19
"	26	" "	179		150 00	Aug	31	" " " "	75		3 03 4 59
"	31	" Genl Expense	166		240	Sept	30	" " " "	77		8 8 60
"	31	" Sundries	167		52 66	Oct	31	" " " "	80		2 47 8 7
June	1	" Cash	183		125 00	Nov	30	" " " "	83		2 46 94
"	5	" "	183		11 70	Dec	29	" Cash	224		
"	14	" "	185		41 40		31	" Abst of Expense	86		9 00
"	20	" "	187		8 40	1907 Jan	31	" " " "	89		2 47 09
"	30	" Genl Expense	170		1 40						8 8 61
"	30	" Sundries	171		42 01						
July	31	" Genl Expense	175		1 20						
"	31	" Sundries	175		35 39						
Aug	6	" Cash	201		30 00 00						
"	31	" Sundries	177		22 11						
"	31	" Genl Expense	178		1 90						
Sept	24	" Cash	209		60 00						
"	29	" Genl Expense	1824		1 90						
"	30	" Sundries	1844		14 29						
"	30	" Unclaimed Salaries	1841		5 85						
"	30	" Sundries	1851		21 02						
Oct	5	" Cash	211		46 54	2 76.25					
"	31	" Genl Expense	185		1 25						
"	31	" Sundries	189		27 59						
Nov	15	" Cash	219		100 00	102.86 02					
"	1	" "	223		100 00						
"	30	" Genl Expense	193		1 30						
"	30	" Sundries	193		5 28						
Dec	4	" Cash	225		128 00	63.20					
"	7	" "	225		20 00						
"	27	" "	231		9 00						
"	22	" "	233		50 00						
"	24	" "	231		50 00						
"	31	" Genl Expense	195		80						
"	31	" Sundries	196		18 99						
1907 Jan	23	" Cash	249		75 00	34.20					
"	31	" "	241		100 00						
"	31	" Genl Expense	1991		2 65						
"	31	" Sundries	2011		16 93						
Feb	1	" Cash	243		100 00						
"	4	" "	243		50 00						
"	18	" "	245		400 00						
		To Folio 87			13 11 2 55			By Folio 87			8 77 2 39

Petty Cash Account

1907

		From folio 86			13 11 2 55			From folio 86			8 77 2 39
Feb	18	To Cash	245		200 00	Feb	28	By Abst of Expense	91		5 28 1 38
"	20	" "	245		57 8 13						1 4 6 3 7 7
"	23	" "	245		100 00						1 6 1 0 9
"	19	" "	247		200 00	Mar	31	" " "	93		1 6 8 0
"	28	" "	247		100 00	"	15	" Cash	248		1 4 3 6 1 8 6
"	28	" Sundries	205		19 29	Apr	30	" Abst of Expense	96		2 0 5 2 6
"	28	" Genl Expense	202		1 45						1 4 5 5 6 9
"	28	" Dr Mrs Pa C Mhr	205		1 00						3 3 3 1
Mar	31	" General Expense	207		3 80						1 4 6 4 0 7 9
"	12	" Cash	253		8 88						1 5 1 0 6 1 7
"	27	" "	255		150 00						6 5 0 4
"	31	" Sundries	209		230 43						
Apr	12	" Cash	265		100 00						
"	19	" "	265		20 00						
"	30	" Genl Expense	212		1 50						
"	30	" Sundries	214		23 94						
May	17	" Cash	271		100 00						
"	31	" Genl Expense	219		1 05						
"	31	" Sundries	220		32 71						
"	31	" Dr Grothe	220		0 05						
June	29	" Cash	277		50 00						
"	20	" "	275		100 00						
"	30	" Genl Expense	222		1 80						
"	30	" Sundries	224		34 72						
					15 17 1 30						15 17 1 30

William L. Edwin

1905					1906			
		From folio 54		1750 00	Jan 1	By Profit and Loss	141	2150 00
Aug	5	To Cash	113	40 00				
"	12	" "	113	40 00				
"	19	" "	113	40 00				
"	26	" "	115	40 00				
Sept	2	" "	117	40 00				
"	9	" "	119	40 00				
"	16	" "	121	40 00				
"	23	" "	121	40 00				
Oct	7	" "	125	80 00				
"	21	" "	127	80 00				
"	28	" "	129	40 00				
Nov	4	" "	101	40 00				
"	11	" "	131	40 00				
"	18	" "	131	80 00				
"	25	" "	135	40 00				
Dec	9	" "	137	40 00				
"	16	" "	139	40 00				
"	23	" "	139	40 00				
"	30	" "	139	40 00				
"	20	" "	139	20 00				
				2150 00				2150 00
Jan 1906	6	To Cash	143	40 00		By folio 89		10404 75
"	13	" "	145	40 00				
"	20	" "	147	40 00				
"	27	" "	147	40 00				
Feb	3	" "	151	40 00				
"	10	" "	151	40 00				
"	17	" "	151	40 00				
"	24	" "	153	40 00				
Mar	3	" "	159	40 00				
"	10	" "	159	40 00				
"	17	" "	159	40 00				
"	24	" "	163	40 00				
"	31	" "	165	40 00				
"	31	" Abst of Expense	60	25				
Apr	7	" Cash	167	80 00				
"	13	" "	167	200 00				
"	21	" "	171	40 00				
"	28	" "	171	40 00				
May	5	" "	175	40 00				
"	12	" "	175	40 00				
"	18	" "	179	40 00				
"	26	" "	179	40 00				
				10404 75				10404 75

William L. Edwin

1906					1907			
		From folio 88		10404 75	Jan 1	By Profit and Loss	197	2467 25
June	2	To Cash	183	40 00				
"	9	" "	183	40 00				
"	16	" "	185	40 00				
"	23	" "	189	40 00				
"	30	" "	189	40 00				
July	7	" "	191	40 00				
"	14	" "	191	40 00				
"	21	" "	193	40 00				
"	28	" "	193	40 00				
Aug	4	" "	199	40 00				
"	11	" "	199	40 00				
"	18	" "	201	40 00				
"	25	" "	201	40 00				
Sept	1	" "	203	40 00				
"	8	" "	203	40 00				
"	15	" "	203	35 00				
"	22	" "	207	35 00				
"	29	" "	209	35 00				
"	8	" "	203	80 00				
Oct	6	" "	211	35 00				
"	11	" "	211	35 00				
"	20	" "	213	35 00				
"	27	" "	213	35 00				
"	27	" "	213	87 00				
Nov	3	" "	217	35 00				
"	10	" "	217	35 00				
"	17	" "	221	35 00				
"	24	" "	221	35 00				
Dec	1	" "	225	35 00				
"	8	" "	225	70 00				
"	15	" "	231	100 00				
"	22	" "	231	35 00				
"	29	" "	231	35 00				
				2467 25				2467 25
1907 Jan	5	To Cash	235	40 00	1907	By folio 90		2820 00
"	12	" "	235	40 00				
"	12	" "	2000. 500. 237	2500 00				
"	19	" "	237	40 00				
"	26	" "	239	40 00				
Feb	2	" "	243	40 00				
"	9	" "	243	40 00				
"	16	" "	243	40 00				
"	23	" "	245	40 00				
				2820 00				2820 00

William L. Edwin

1907												
		From folio 89			2	820	00	Jan 1	By New Ledger Folio 45		3	752	00
Mar	2	To Cash	249			40	00						
"	9	" "	251			40	00						
"	16	" "	253			40	00						
"	16	" "	253			53	00						
"	23	" "	253			80	00						
"	28	" "	255			40	00						
Apr	6	" "	257		3	133	00						
"	8	" "	259			40	00						
"	20	" "	261			40	00						
"	27	" "	265			40	00						
May	4	" "	267		3	263	00						
"	4	" "	267			80	00						
"	18	" "	269			40	00						
"	25	" "	269			40	00						
"	29	" "	271			53	00						
"	31	" "	271			40	00						
June	8	" "	273		3	53	00						
"	15	" "	275			40	00						
"	22	" "	275			40	00						
"	28	" "	277			40	00						
					3	752	00				3	752	00

Thomas A. Edwin Jr.

1905												
		From folio 119			7	644	81	Jan 1	By Profit and Loss	141	5	150	95
Aug	5	To Cash	113			25	00						
"	12	" "	113			25	00						
"	19	" "	113			25	00						
"	26	" "	115			25	00						
Sept	2	" "	117			25	00						
"	9	" "	119			25	00						
"	16	" "	121			25	00						
"	23	" "	121			25	00						
"	30	" "	121			12	78						
"	30	" "	121			25	00						
"	30	" Mrs Beatrice Willard	123		1	500	00						
"	30	" Abst of Expense	43			15	25						
Oct	7	" Cash	125			25	00						
"	14	" "	127			25	00						
"	21	" "	127			25	00						
"	28	" "	129			25	00						
"	3	" Beatrice Willard	126		2	117	00						
"	31	" Abst of Expense	46			206	11						
Nov	4	" Cash	131			25	00						
"	11	" "	131			25	00						
"	18	" "	133			25	00						
"	25	" "	135			25	00						
Dec	2	" "	137			25	00						
"	9	" "	137			25	00						
"	16	" "	139			25	00						
"	23	" "	139			25	00						
"	30	" "	139			25	00						
					5	150	95				5	150	95
1906													
Jan	6	To Cash	143			25	00		By Balance folio 92		10	298	84
"	13	" "	145			25	00						
"	20	" "	147			25	00						
"	27	" "	147			25	00						
Feb	3	" "	151			25	00						
"	10	" "	151			25	00						
"	17	" "	151			25	00						
"	28	" Abst of Expense	57			75	27						
Mar	22	" Cash	163			50	00						
Jul	31	" Abst of Expense	73			75	37						
Aug	25	" Cash	201			20	20						
Sept	1	" "	203			75	41						
"	8	" "	203			50	00						
"	15	" "	203			50	00						
"	22	" "	207			50	00						
"	29	" "	209			50	00						
					10	298	84				10	298	84

Thomas A. Edison Jr.

1906															
Oct.	1	From folio 91				10 29 84			1907 Jan.	1	By Profit and Loss		177		167984
"	5	To Cash			211	50 00									
"	13	" "			211	50 00									
"	20	" "			211	50 00									
"	27	" "			213	50 00									
Nov	3	" "			217	50 00									
"	9	" "			223	50 00									
"	17	" "			221	50 00									
"	24	" "			221	50 00									
Dec	1	" "			225	50 00									
"	8	" "			225	50 00									
"	15	" "			231	50 00									
"	22	" "			231	50 00									
"	29	" "			231	50 00									
						16 79 84									167984
1907 Jan.	5	To Cash			235	50 00			1907 Jan.	18	By Cash		234		35 00
"	12	" "			237	50 00			May	10	By folio 388				37 05
"	19	" "			237	50 00			July	1	By new Ledger folio 47				17 38 55
"	26	" "			239	50 00									
"	31	" Acct of Expense			87	4 73 55									
Feb	2	" Cash			243	50 00	621 55								
"	9	" "			243	50 00									
"	16	" "	50 00		243	50 00									
"	23	" "			245	50 00									
Mar	2	" "			249	50 00	621 55								
"	9	" "			251	50 00									
"	16	" "			253	50 00									
"	23	" "			253	50 00									
"	28	" "			255	50 00	1000 00								
Apr	6	" "			257	50 00	1055 55								
"	13	" "			259	50 00									
"	20	" "			261	50 00									
"	27	" "			265	50 00									
May	4	" "			267	50 00	1555 55								
"	10	" "			267	37 05									
"	11	" "			267	50 00									
"	18	" "			269	50 00									
"	25	" "			269	50 00									
"	31	" "			271	50 00									
June	8	" "			275	50 00	1532 55								
"	15	" "			275	50 00									
"	22	" "			275	50 00									
"	28	" "			277	50 00									
						18 10 60									181060

Charles Stilwell

1907									
					1907				
May	4	To Cash	267	25 00		From folio 25		7 92 5 00
"	11	" "	267	25 00				
"	18	" "	267	25 00				
"	25	" "	269	25 00				
"	31	" "	271	25 00				
June	8	" "	275	25 00				
"	15	" "	275	25 00				
"	22	" "	275	25 00				
"	28	" "	277	25 00				
July	1	" new Ledger folio 49		7 70 0 00				
				7 92 5 00				7 92 5 00

General Electric Co.

1905									
					1905	Fluorescent Lamp Exp			
From folio 27					Oct	1	From folio 27		1 77 0 00
To folio 96				13 77 5 00	"	6	By Check	124	25 00
					"	9	" "	124	25 00
					"	19	" "	124	25 00
					Nov	3	" "	130	25 00
					"	3	" "	130	25 00
					"	17	" "	130	25 00
					"	17	" "	130	25 00
					"	22	" "	130	25 00
					"	29	" "	130	25 00
					Dec	13	" "	136	25 00
					"	18	" "	136	25 00
					"	22	" "	136	25 00
					"	29	" "	136	25 00
					1906 Jan	11	" "	142	25 00
					"	11	" "	142	25 00
					"	23	" "	142	25 00
					"	23	" "	142	25 00
					Feb	3	" "	150	25 00
					"	8	" "	150	25 00
					"	14	" "	150	25 00
					"	20	" "	150	25 00
					Mar	2	" "	158	25 00
					"	8	" "	158	25 00
					"	28	" "	158	25 00
					"	30	" "	158	25 00
					"	30	" "	158	25 00
					Apr	6	" "	166	25 00
					"	13	" "	166	25 00
					"	25	" "	166	25 00
					"	25	" "	166	25 00
					May	9	" "	174	25 00
					"	23	" "	174	25 00
					"	23	" "	174	25 00
					"	29	" "	174	25 00
					"	2	" "	176	25 00
					June	14	" "	182	25 00
					"	14	" "	182	25 00
					"	19	" "	182	25 00
					"	29	" "	182	25 00
					July	6	" "	190	25 00
					"	11	" "	190	25 00
					"	17	" "	190	25 00
					"	27	" "	190	25 00
				13 77 5 00			By folio 96		13 77 5 00

General Electric Co

1907			Fo.	Amount	1906			Fo.	Amount
Jan	1	To Sundries	198 ✓	17208.28			From folio 95		13775.00
		2783.28			Aug	1	By Cash	198	25.00
		125.			"	8	" "	198	25.00
		2656.28			"	15	" "	198	25.00
		2556.28			"	21	" "	198	25.00
		125.			"	31	" "	198	25.00
		2433.28							13900.00
		2333.28			Sept	8	" "	202	25.00
					"	11	" "	202	25.00
					"	19	" "	202	25.00
					"	28	" "	202	25.00
									14000.00
					Oct	3	" "	210	25.00
					"	10	" "	210	25.00
					"	16	" "	210	25.00
					"	29	" "	210	25.00
									14100.00
					Nov	2	" "	216	25.00
					"	17	" "	216	25.00
					"	17	" "	216	25.00
									14175.00
					Dec	4	" "	224	25.00
					"	4	" "	224	25.00
					"	14	" "	224	25.00
					"	14	" "	224	25.00
					"	29	" "	224	25.00
					"	29	" "	224	25.00
									14325.00
					1907 Jan	4	" "	234	25.00
					"	18	" "	234	25.00
					"	18	" "	234	25.00
					"	24	" "	234	25.00
									14425.00
					Feb	2	" "	242	25.00
					"	7	" "	242	25.00
					"	15	" "	242	25.00
					"	27	" "	242	25.00
					"	27	" "	242	25.00
									14550.00
					Mar	12	" "	248	25.00
					"	15	" "	248	25.00
					"	21	" "	248	25.00
					"	26	" "	248	25.00
									14650.00
					Apr	5	" "	256	25.00
					"	11	" "	256	25.00
					"	17	" "	256	25.00
					"	30	" "	256	25.00
					"	30	" "	256	25.00
									14775.00
					May	9	" "	266	25.00
					"	21	" "	266	25.00
					"	28	" "	266	25.00
					"	16	" "	266	25.00
									14875.00
							By Balance folio 97		2333.28
				17208.28					17208.28

General Electric Co

1907			Fo.	Amount	1907			Fo.	Amount
June	1	Balance from folio 96		2333.28	June	7	By Cash	272	25.00
					"	12	" "	272	25.00
					"	20	" "	272	25.00
					"	27	" "	272	25.00
									100.00
					July	1	" New Ledger folio 71		2233.28
				2333.28					2333.28

Edison Portland Cement Co. 1906

1906																
		From folio 44			31	6	7	0	4	14			From folio 84			1	7	0	7	3	8	
Jan	31	To Acct of Expense	54					5	7	12	Jan	2	Notes Receivable	142				6	3	1	0	00
"	2	" Interest	142					1	3	1	45	"	10	" "	143				5	1	0	00
"	10	" " "	143					1	0	5	40	"	16	" "	144				6	3	2	00
"	16	" " "	144					1	3	1	67	"	23	By National Phmo Cy	144				6	1	5	00
"	23	" National Phmo Cy	144					1	2	8	12	"	25	" Dr. E. Gilmore	145			1	5	0	0	00
"	25	" Dr. E. Gilmore	145					2	7	2	50	"	25	" Notes Receivable	145				5	0	0	00
"	25	" Interest c/o	145					1	0	2	50	"	26	" Matt Phmo Cy	145				6	1	5	00
"	26	" Matt Phmo Cy	145					1	2	8	12	"	26	" " "	145				6	3	2	00
"	26	" " "	145					1	3	1	67	"	30	" Bonds	146				5	5	1	00
"	31	" Sundries	147			3	2	8	3	32	Mar	1	" Edison Portland Cement Co	155				3	1	8	1	06
"	31	" Genl Expense	148						2	8	40	Apr	16	" Notes Receivable	159				6	1	2	00
Feb	8	" Cash	151			5	0	0	0	00	"	16	" Bonds	159				6	3	1	0	60
"	14	" "	151		15	0	0	0	0	00	"	17	" Stock	159		1	1	0	0	0	0	00
"	21	" "	153			5	0	0	0	00	"	23	" Notes Receivable	159				6	3	2	0	00
"	28	" Acct of Expense	57						9	3	36	"	26	" Notes "	161			1	0	3	0	00
"	28	" Sundries	151			3	1	7	9	38	May	4	" E.P.C.Cy Bonds	164				6	3	3	7	33
"	28	" Genl Expense	153						5	4	27	"	10	" Notes Receivable	164				5	2	1	00
Mar	2	" Cash	159		19	7	0	0	0	00	"	16	" " "	165				6	4	5	0	00
"	7	" "	159			5	0	0	0	00	"	25	" " "	166				5	1	1	0	00
"	15	" "	159			2	0	0	0	00												
"	22	" "	163					5	0	0	00											
"	2	" "	165						3	0	00											
"	31	" Acct of Expense	60						1	5	30											
"	31	" Sundries	155			3	1	8	1	06												
"	31	" "	157			3	2	1	1	19												
"	31	" Genl Expense	158						1	7	00											
"	31	" " "	60						7	7	04											
Apr	2	" Cash	167						5	0	00											
"	2	" "	167						2	5	00											
"	2	" "	167			1	4	2	5	00												
"	9	" "	167			6	3	0	0	00												
"	14	" "	169						3	0	00											
"	14	" "	169				9	7	0	00												
"	16	" "	169			5	9	9	1	48												
"	23	" "	171			6	1	8	7	28												
"	24	" "	171			7	5	0	0	00												
"	30	" Acct of Expense	631						5	9	75											
"	16	" Interest c/o	159					1	2	8	52											
"	23	" " "	159						1	3	2	72										
"	30	" Sundries	164			3	5	8	6	59												
May	2	" Cash	175						5	0	00											
"	2	" "	175				6	3	0	0	00											
"	2	" "	175						1	0	00											
		To folio 99			46	7	9	7	3	35			By folio 84			39	7	4	7	7	1	

Edison Portland Cement Co. 1906

1906																						
May		From folio 98			46	7	9	7	3	35			From folio 98			39	7	4	7	7	1	
"	2	To Cash	175					3	0	0	00	June	30	By Acct of Expense	64				3	4	7	75
"	2	" "	175			14	1	0	0	00	Jul	6	" Cash	190						6	0	0
"	10	" "	175				5	1	0	1	46	"	17	" Notes Receivable	191			2	6	0	0	00
"	10	" "	175				2	5	0	0	00	Aug	15	" " "	196				6	2	4	00
"	14	" "	175			1	0	0	0	0	00	"	21	" " "	196			2	6	0	0	00
"	16	" "	175				6	3	1	4	55	"	22	" " "	197				6	4	5	00
"	25	" "	179			5	0	0	2	6	9	Sept	10	" Cash	202				3	0	0	00
"	10	" Interest c/o	164				1	0	8	5	4	"	11	" Bonds	180				6	2	7	83
"	16	" " "	165				1	3	5	4	5			By Balance folio 100			15	1	0	8	3	67
"	25	" "	166				1	0	7	3	1											
"	31	" Acct of Expense	66					7	4	1	2											
"	31	" Sundries	168			3	2	8	4	5	4											
June	2	" Cash	191			15	0	0	0	0	0											
"	19	" Thos. A. Edison	169						6	0	0											
"	30	" Sundries	170			1	5	3	0	6	1											
"	30	" Acct of Expense	69						5	6	33											
Jul	17	" Cash	191			2	5	4	5	4	0											
"	31	" Acct of Expense	73							1	9											
"	17	" Interest	173					5	4	6	0											
"	31	" Acct of "	174				1	6	4	4	65											
Aug	15	" Cash	199				6	1	1	0	00											
"	21	" Cash	201				2	5	4	7	13											
"	22	" "	201				6	3	1	4	55											
"	31	" Acct of Expense	76						2	4	99											
"	15	" Interest c/o	176					1	3	0	00											
"	21	" " "	176						5	2	87											
"	22	" " "	177					1	3	5	45											
"	31	" Sundries	178				1	0	1	8	25											
Sept	10	" Cash	203				6	3	0	0	00											
"	21	" Dr. E. Gilmore	181					8	0	0	00											
"	1	" Mach'y and Tools	180						5	2	5											
"	1	" Jamie Gaunt	180			1	0	0	0	0	00											
"	30	" Interest c/o	184				3	9	7	4	65											
"	30	" " "	183					3	0	0	00											
					57	3	0	7	2	96						57	3	0	7	2	9	6

Edam Portland Cement Co

1906																		
			From folio 99			15	10	83	67	Old Statement	Sept 7	By Notes Receivable	180		53	20	00	
Sept	7	To	Cash	203			52	05	62	Sept	22	By Notes Receivable	181		64	00	00	
"	22	"	"	209			62	63	47	"	25	" " "	182		52	20	00	
"	25	"	"	209			51	11	25	Oct	1	" Preferred Stock	186		78	50	00	
"	7	"	Interest a/c	180				114	38	Nov	3	" Notes Receivable	190		51	00	00	
"	22	"	" "	181				136	53	"	16	" " "	191		26	60	00	
"	25	"	" "	182				108	75	"	30	" " "	191		63	80	00	
"	30	"	Sundries	183				914	51	Dec	15	" " "	194		63	70	00	
Oct	5	"	Cash	211			10	00	00	"	21	" " "	194		26	60	00	
"	31	"	Sundries	187			1	307	75	"	31	" " "	194		65	80	00	
Nov	3	"	Cash	217			5	00	00	Jan 1907	4	" Cash	234		30	00	00	
"	3	"	"	217			4	995	45	"	10	" Notes Receivable	198		54	30	00	
"	10	"	"	217			5	00	00	"	25	" " "	199		53	30	00	
"	17	"	"	221			2	60	50			By Folio 101			190	38	94	0
"	17	"	"	221			7	50	00									
"	23	"	"	221			7	50	00									
"	3	"	Interest a/c	190				104	55									
"	16	"	" "	191				54	97									
"	30	"	" "	191				133	98									
"	30	"	Sundries	192			1	376	02									
Dec	1	"	Cash	225			6	246	02									
"	5	"	"	225			5	00	00									
"	8	"	"	225			5	00	00									
"	15	"	"	231			7	50	00									
"	15	"	"	231			6	238	35									
"	19	"	"	231			2	604	58									
"	21	"	"	231			6	441	82									
"	22	"	"	231			7	500	00									
"	31	"	"	233			15	00	00									
"	15	"	Interest a/c	194				131	65									
"	21	"	" "	194				55	42									
"	21	"	" "	194				138	18									
"	31	"	Sundries	195			1	561	75									
Jan 1907	10	"	Cash	235			10	00	00									
"	14	"	"	237			15	00	00									
"	19	"	"	237			10	00	00									
"	10	"	"	235			5	318	68									
"	26	"	"	239			52	207	3									
"	10	"	Interest a/c	198				111	32									
"	21	"	Dr. E. Ellingsen	199				300	00									
"	25	"	Interest a/c	199				109	27									
"	31	"	Sundries	200			2	195	50									
						32	618	940							32	618	940	

Compare c/c folio 106

Edam Portland Cement Co

1907																		
			From folio 100			190	389	40	Mar	4	By Bonds	206		54	00	00		
Feb	2	To	Cash	243			150	00	00	"	13	" Stock Jan a/c	206			27	54	
"	9	"	"	243			100	00	00	"	19	" Bonds	207		27	00	00	
"	15	"	"	243			150	00	00	Apr	1	" "	211		63	00	00	
"	21	"	"	245			100	00	00	"	15	" "	211		63	00	00	
"	28	"	Sundries	203			165	107	5	"	18	" "	211		9	00	00	
Mar	7	"	Genl Expense	206				355		"	15	" Interest	211			16	33	
"	4	"	Interest on Bonds	206				280		"	18	" "	211			28	33	
"	19	"	" " "	207				650		May	31	" Acct of Expense	988		9	225	55	
"	31	"	Sundries	207			134	729		"	10	" Bonds	215		27	00	00	
"	2	"	Cash	249			150	000	0	"	10	" Bonds Interest	215			19	50	
"	2	"	" Bonds	249			54	000	0	"	18	" Notes Receivable	216			63	00	
"	9	"	"	253			100	000	0	"	24	" " "	217		47	00	00	
"	15	"	"	253			150	000	0	"	28	" " "	218		68	70	00	
"	18	"	"	253			27	000	0	"	28	" " "	218		6	67	00	
"	20	"	"	233			100	000	0			By Balance folio			4	85	346	60
Apr	1	"	"	257		3	150	000	0									
"	1	"	" Bonds	257			63	000	0									
"	9	"	"	259			100	000	0									
"	15	"	" Bonds	259			63	000	0									
"	15	"	"	259			150	000	0									
"	18	"	"	261			27	000	0									
"	18	"	" Bonds	261			63	000	0									
"	22	"	"	261			100	000	0									
"	30	"	Acct of Expense	96				482										
"	30	"	Sundries	213			141	895										
May	2	"	Cash	267		3	150	000	0									
"	9	"	" Bonds	267			27	000	0									
"	9	"	"	267			100	000	0									
"	9	"	"	267			100	000	0									
"	13	"	"	267				155	65			Bonds w/o						
"	15	"	"	267			150	000	0									
"	18	"	"	269				617	29									
"	21	"	"	269			100	000	0									
"	25	"	"	269			459	895										
"	28	"	"	269			672	687										
"	28	"	"	269			653	104										
"	18	"	Interest a/c	276				12	71									
"	24	"	" "	217				101	05									
"	28	"	" "	218				143	13									
"	28	"	" "	218				138	96									
"	28	"	Sundries	219				588	72									
						4	566	639	95						4	566	639	95

Edison Portland Cement Co.

Date		Particulars	Folio	Amount	Particulars	Amount
1907						
		From folio 101		405346.60	By New Ledger Folio 25	470392.38
June	1	To Cash	273	15000.00 ✓		
"	8	" "	275	10000.00 ✓		
"	13	" "	275	15000.00 ✓		
"	22	" "	275	10000.00 ✓		
"	29	" "	277	15000.00 ✓		
"	27	" Gen'l Expense	222	6.00 ✓		
"	30	" Sundries	223	39.78 ✓		
				470392.38		470392.38

Edwin Portland Cement Co. Compon'd.

1907					1907			
Mar	27	To Cash	255	14 30 000	By new Ledger Folio 25			14 30 000

General Expense

1906					1906			
		From Folio 17		55 841 84			From folio 17		47 545 11
Jan	31	To Petrick a/c	149	21 61	Jan	31	By National Phmo Co	147	209 32
Feb	5	" Cash	151	5 00	"	31	" Sundries	148	2 086 48
"	28	" Abst of Expense	57	1 689 69	Feb	28	" Petty Cash	151	2 20
Mar	31	" " " "	60	1 544 56	"	28	" Edwin Stonge Battery Co	151	24 382
Apr	30	" " " "	63	1 374 13	"	28	" Edwin Portland Cement Co	151	32 50
May	31	" " " "	66	1 285 78	"	28	" National Phmo Co	152	172 13
June	30	" " " "	69	1 235 49	"	28	" Sundries	153	192 861
July	31	" " " "	72	1 414 95	Mar	31	" Abst of Expense	59	1443
					"	1	" R. Fleming	155	100
					"	7	" " "	155	1032
					"	31	" Petty Cash	155	220
					"	31	" N.J. Petrick Co	156	62
					"	31	" Edwin Stonage Battery Co	157	2943
					"	31	" " " "	157	1651
					"	31	" Portland Cement Co	157	3378
					"	31	" " " "	158	1700
					"	31	" National Phmo Co	158	1063
					"	31	" Elec & Sup Mfg Co	158	1 109 31
					"	31	" Sundries	60	1 990 33
					Apr	30	" "	63	2 114 83
					"	30	" Abst of Expense	62	752
					"	30	" Petty Cash	160	215
					"	30	" Edison Stonage B. Co	162	2 158 80
					"	30	" " " "	162	1830
					"	30	" Edwin Portland Cement Co	162	800
					"	30	" " "	162	1458
					May	3	" R. Fleming	164	392
					"	21	" " "	165	663
					"	31	" Petty Cash	166	240
					"	31	" Abst of Expense	65	322
					"	31	" " " "	66	2 184 60
					"	31	" Edwin Stonage Battery Co	168	1587 2
					"	31	" Portland Cement Co	168	7 150
					June	15	" Town of West Orange	169	2500
					"	20	" Fred Fleming	169	100
					"	25	" John Fiducia	169	25
					"	27	" Fred Fleming	169	4000
					"	30	" Petty Cash	170	140
					"	30	" Edwin Stonage Batty Co	170	4945
					"	30	" Portland Cement Co	170	3950
					"	30	" Abst of Expense	69	1 298 23
					"	30	" " "	68	3900
					July	31	" " " "	72	1 780 36
		To Balance		66 578 05			By Folio 108		68 845 19

General Expense

1906					1906				
		From folio 107		6458505			From folio 107		6884519
Aug	31	To Alct of Expense	75	146273	July	9	By Penny Bunns	173	1000
Sept	28	" Cash	209	500	"	21	" R. Wenning	173	1461
	30	" Alct of Expense	78	1448890	"	31	" Edwin Storage Battery Co	174	11331
Oct	31	" " " "	81	1820444	"	31	" Portland Cement	174	28500
Nov	30	" " " "	84	1738530	"	31	" Petty Cash 5,913.76	175	120
Dec	31	" " " "	86	2293000	Aug	31	" Alct of Expense	74	2499
		To balance folio 109		5556658	"	31	" " " "	75	1446858
					"	17	" R. Wenning	176	211
					"	27	" " "	177	663
					"	31	" Petty Cash	178	190
					"	31	" Edwin Storage Battery Co	178	3280
					"	31	" " " "	178	16917
					"	31	" Portland Cement Co	178	1900
					"	31	" " " "	178	3264
					Sept	30	" Alct of Expense 5,022.65	78	14226
					"	30	" " " "	77	1123
					"	13	" R. Wenning	181	155
					"	15	" " "	181	824
					"	26	" Edwin Storage Battery Co	182	29500
					"	29	" Petty Cash	182	190
					"	30	" Edwin Storage Battery Co	183	1298
					"	30	" " " "	183	14679
					"	30	" Edwin Portland Cement Co	183	292
					Oct	31	" Alct of Expense 5,046.18	81	2002555
					"	31	" " " "	80	1729
					"	16	" R. Wenning	187	370
					"	29	" " "	187	850
					"	31	" Petty Cash 5,160.00	188	125
					Nov	30	" Alct of Expense	84	15906
					"	5	" H. Lancaster	191	40
					"	9	" Cumberland Sun Bre Co	191	20000
					"	30	" Petty Cash	193	130
					Dec	31	" Alct of Expense 5,012.25	86	14778
					"	31	" Edwin Storage Battery Co	195	1323
					"	31	" " " "	195	24512
					"	31	" " " "	195	25907
					"	31	" " " "	195	40032
					"	31	" Portland Cement Co	195	571
					"	31	" " " "	195	2650
					"	31	" " " "	195	500
					"	31	" " " "	195	250
					"	31	" Petty Cash 5556658	195	80
				7890323					7890323

General Expense

1907					1907				
Jan	1	To Sundries	198	3333386	Jan	1	From folio 108		5556658
"	31	" Alct of Expense	89	2382446	"	31	By Petty Cash	199	265
"	31	" " " "	89	2347	"	31	" Alct of Expense 1,644.19	89	1823722
Feb	28	" " " "	91	1140143	Feb	28	" " " "	91	7915
Mar	31	" " " "	94	1721163	"	28	" " " "	91	960
Apr	30	" " " "	96	2132286	"	28	" Petty Cash c/o	202	1411491
					"	28	" " " "	202	145
May	31	" " " "	98	1700089	"	28	" Edwin Storage Battery Co	203	33375
		Balance to folio 110		5336660	"	28	" " " "	203	25714
					"	28	" " " "	203	1378
					"	28	" " " "	203	1658
					"	28	" Portland Cement Co	203	1850
					"	28	" " " "	203	50
					"	28	" " " "	203	847
					"	28	" " " "	203	656
					"	28	" Storage Battery Co 5,222.45	205	162192
					Mar	31	" Alct of Expense	93	959
					"	31	" " " "	94	1360666
					"	7	" Edwin Storage Battery Co	206	1460
					"	7	" Edwin Portland Cement Co	206	355
					"	15	" Meyer Berwick & Bro	206	6638
					"	16	" " " "	206	1400
					"	31	" Petty Cash	207	380
					"	31	" Edwin Portland Cement Co	207	2150
					"	31	" " " "	207	265
					"	31	" Edwin Storage Battery Co	208	4957
					"	31	" " " "	208	838
					"	31	" " " "	208	34926
					Apr	30	" Alct of Expense 5,534.08	96	1543416
					"	30	" Petty Cash	212	75722
					"	30	" Edwin Storage Battery Co	213	150
					"	30	" " " "	213	38636
					"	30	" " " "	213	34395
					"	30	" " " "	213	903
					"	30	" Portland Cement Co	213	4700
					"	30	" " " "	213	115
					May	31	" Alct of Expense 5,082.48	98	1537614
					"	28	" Town of West Orange	218	2500
					"	31	" Edwin Portland Cement Co	219	850
					"	31	" " Storage Battery Co	219	27603
					"	31	" " " "	219	100
					"	31	" " " "	219	24208
					"	31	" Petty Cash	217	105
					"	31	" Edwin Storage Battery Co	219	703
					"	31	" " " "	219	753
					"	31	" " Portland Cement Co	217	189
					"	31	" " " "	217	491
				17756032					17756032

General Expense

1907					1907				
						Balance from folio 109			5 33 6 62
June	30	To Acct of Expense	100	12 44 07	June	30 By Acct of Expense	100	12 92 38	
July	1	" Rev Ledger folio 73		59 22 90	"	7 " Remack & Bro	221	24 80	
					"	26 " Samuel Low	221	7 50	
					"	28 " John Kennedy	222	4 00	
					"	30 " Petty Cash	222	1 80	
					"	30 " Edison Storage Battery Co	223	2 42 97	
					"	30 " " " " "	223	7 45 50	
					"	30 " " " " "	223	9 73	
					"	30 " " " " "	223	1 67 24	
					"	30 " Edison Portland Cement Co	223	5 15	
				71 66 97				71 66 97	

Pay Roll Account

1906							1906						
June	8	To Cash		183		794 89	June	30	By Abst of Expense		67		3494 20
"	15	"	"	185		860 79	July	31	" " "	105 90	72		4829 26
"	22	"	"	189		900 30	Aug	31	" " "	"	75		3957 76
"	29	"	"	189		938 22	Sept	30	" " "	"	78		3794 75
July	6	"	"	191		914 80	Oct	31	" " "	"	81		5026 47
"	13	"	"	191		908 26	Nov	30	" " "	960 00	84		4027 98
"	20	"	"	193		1023 32	Dec	31	" " "	"	87		3756 47
"	27	"	"	193		969 68	1907 Jan	31	" " "	"	89		4666 17
Aug	3	"	"	199		1013 20	Feb	28	" " "	"	91		3961 70
"	8	"	"	199		1016 40	Mar	31	" " "	"	94		3757 34
"	17	"	"	201		938 46							
"	24	"	"	201		934 67							
"	31	"	"	201		1068 23							
Sept	7	"	"	203		857 13							
"	14	"	"	203		941 91							
"	21	"	"	207		998 77							
"	28	"	"	209		996 94							
Oct	5	"	"	211		1070 11							
"	12	"	"	211		1006 91							
"	19	"	"	211		1016 36							
"	26	"	"	213		982 65							
Nov	2	"	"	217		960 44							
"	9	"	"	217		967 54							
"	16	"	"	221		1011 51							
"	23	"	"	221		1017 48							
"	30	"	"	221		1011 45							
"	30	"	"	221		2000							
Dec	7	"	"	225		909 64							
"	14	"	"	231		991 58							
"	21	"	"	231		990 04							
"	28	"	"	233		865 21							
1907 Jan	4	"	"	235		863 62							
"	11	"	"	235		970 42							
"	18	"	"	241		911 30							
"	25	"	"	241		905 35							
"	31	"	"	241		1015 32							
"	31	"	# 1872	201									
Feb	8	"	Cash	247		1005 92							
"	15	"	"	247		1051 27							
"	21	"	"	247		977 86							
"	28	"	"	247		926 65							
Mar	8	"	"	255		939 34							
"	15	"	"	255		962 13							
"	22	"	"	255		948 60							
"	29	"	"	255		965 27							
						41252 04							41252 04

Pay Roll Account

1907					1907				
Apr 5	To Cash	265	955 02		Apr 30	By Acct of Expense	96		4 5 4 6 78
" 12	" "	265	921 03		May 31	" " " "	98		3 6 2 6 01
" 19	" "	265	916 90		June 30	" " " "	100		3 4 6 3 80
" 26	" "	265	876 01	3 6 5 5 8 4					
May 3	" "	271	877 82						
" 10	" "	271	894 41						
" 17	" "	271	885 66						
" 24	" "	271	889 92						
" 31	" "	271	956 02						
June 7	" "	277	821 02						
" 13	" "	277	939 47						
" 21	" "	277	808 23						
" 28	" "	277	895 08						
			11 6 3 6 59						11 6 3 6 59

Lincoln Park Association

1907					1907				
July 8	To Cash	279	100 00		July 31	By Acct of Expense	102		100 00

Van Aldenrode & Schoentgen

1907					1907				
July 29	To Cash	283	423 00		July 31	By Acct of Expense	102		423 00

New Jersey Patent Company

1906					1906				
						From folio 33			4 7 3 0 6 94
June 14	To Battery Supply & Stock	169	10 0 0 0 0 0 0		June 2	By Cash	182		2 0 7 0 0 0 0
" 30	" 1706	171	1 1 1 1 9 8		" 14	" "	182		1 0 0 0 0 0 0
July 31	" 1706	173	1 3 9 7 7		" 29	" " 415.664.46	182		1 2 0 0 0 0 0
Aug 31	" 1706	179	1 1 8 0 5		July 2	" "	190		1 7 0 0 0 0 0
Sept 30	" 1706	1544	1 1 2 1 8 7		" 17	" "	190		2 6 0 0 0 0 0
Oct 31	" Sundries	187	2 4 9 9 2 2		" 19	" "	190		5 0 0 0 0 0
Nov 30	" 1706	192	1 2 0 7 4 4		" 21	" " 479.413.17	190		1 0 0 0 0 0 0
Dec 31	" 1706	194	6 8 5 3		Aug 6	" "	198		1 5 0 0 0 0 0
1907 Jan 31	" 1706	2014	1 5 0		" 8	" "	198		1 0 0 0 0 0 0
	To folio 116		8 7 1 8 4 3 19		" 13	" "	198		1 0 0 0 0 0 0
					" 15	" "	198		7 0 0 0 0 0
					" 25	" "	198		5 0 0 0 0 0
					Sept 1	" " 520.305.17	202		4 0 0 0 0 0
					" 11	" "	202		7 5 0 0 0 0
					" 17	" "	202		16 5 0 0 0 0
					" 21	" "	202		5 0 0 0 0 0
					Oct 3	" " 553.264.25	210		5 0 0 0 0 0
					" 5	" "	210		10 0 0 0 0 0
					" 10	" "	210		15 0 0 0 0 0
					" 13	" "	210		5 0 0 0 0 0
					" 18	" "	210		5 0 0 0 0 0
					" 23	" "	210		6 0 0 0 0 0
					" 27	" " 614.222.96	210		15 0 0 0 0 0
					Nov 3	" "	216		7 1 4 7 6 4 9 4
					" 9	" "	216		10 0 0 0 0 0
					" 12	" "	216		5 0 0 0 0 0
					" 15	" "	216		5 0 0 0 0 0
					" 17	" "	216		10 0 0 0 0 0
					" 23	" "	216		10 0 0 0 0 0
					" 27	" " 673913.28	216		10 0 0 0 0 0
					Dec 8	" "	224		7 1 0 0 0 0 0
					" 12	" "	224		10 0 0 0 0 0
					" 14	" "	224		25 0 0 0 0 0
					" 19	" "	224		15 0 0 0 0 0
					" 22	" "	224		10 0 0 0 0 0
					" 29	" " 783.144.65	224		40 0 0 0 0 0
					1907 Jan 4	" "	234		8 4 4 7 6 4 9 4
					" 8	" "	234		5 0 0 0 0 0
					" 12	" "	234		25 0 0 0 0 0
					" 14	" "	234		18 0 0 0 0 0
					" 19	" "	234		20 0 0 0 0 0
					" 24	" "	234		10 0 0 0 0 0
			9 7 2 7 6 4 9 4						10 0 0 0 0 0
									9 7 2 7 6 4 9 4

New Jersey Patent Company

1907			1907				
	Balance to folio 117	17888434 19		From folio 115			8718434 19
			Feb 2	By Cash		242	150000 00
			" 9	"	"	242	100000 00
			" 11	"	"	242	130000 00
			" 14	"	"	242	650000 00
			" 15	"	"	242	250000 00
			" 18	"	"	242	50000 00
			" 21	"	"	242	150000 00
			" 7	"	"	242	50000 00
			" 18	"	"	242	50000 00
			" 26	"	"	242	50000 00
							10341843 19
			Mar 2	"	"	248	250000 00
			" 9	"	"	248	250000 00
			" 13	"	"	248	260000 00
			" 15	"	"	248	250000 00
			" 21	"	"	248	100000 00
			" 22	"	"	248	50000 00
			" 22	"	"	248	50000 00
			" 23	"	"	248	100000 00
			" 25	"	"	248	510000 00
			" 21	"	"	248	50000 00
			" 27	"	"	248	200000 00
							13511843 19
			Apr 1	"	"	256	30000 00
			" 6	"	"	256	50000 00
			" 9	"	"	256	150000 00
			" 10	"	"	256	550000 00
			" 13	"	"	256	150000 00
			" 17	"	"	256	100000 00
			" 17	"	"	256	100000 00
			" 22	"	"	256	750000 00
			" 24	"	"	256	400000 00
			" 30	"	"	256	100000 00
			" 11	"	"	256	50000 00
			" 24	"	"	256	100000 00
							15816843 19
			May 2	"	"	266	400000 00
			" 8	"	"	266	200000 00
			" 9	"	"	266	100000 00
			" 15	"	"	266	200000 00
			" 17	"	"	266	250000 00
			" 21	"	"	266	150000 00
			" 23	"	"	266	350000 00
			" 25	"	"	266	270000 00
			" 9	"	"	266	50000 00
			" 21	"	"	266	50000 00
		17888434 19					17888434 19

New Jersey Patent Company

1907			1907				
July 1	To New Ledger folio 61	19288434 19		Balance from folio 116			17888434 19
			June 1	By Cash		272	300000 00
			" 12	"	"	272	200000 00
			" 13	"	"	272	150000 00
			" 20	"	"	272	300000 00
			" 27	"	"	272	300000 00
			" 29	"	"	272	150000 00
		19288434 19					19288434 19

National Phonographs Co. Lady A/c

1906						1906					
		From folio 5			5731	July	31	By Abst of Expenses	71		2737
July	31	To Abst of Expenses	72		97	Aug	31	" "	74		23148
	31	" Sundries	174		150158	Sept	24	" Cash	202		6265060
Aug	31	" Abst of Expenses	75		363	"	30	" Abst of Expenses	77		3333
"	31	" 1845	179		167	"	24	" Interest A/c	181		13440
"	31	" 1850	179		17109	Oct	31	" Abst of Expenses	80		3792
"	31	" J. N. Appleworth	179		13150	Nov	30	" Interest A/c	191		13398
Sept	30	" Abst of Expenses	78		2785	Dec	4	" Cash	224		6246002
"	24	" Notes Receivable	1811		640000	"	31	" Abst of Expenses	86		16504 X
"	30	" 1850	1841		14476	1907 Feb	28	" " "	91		101955 X
Oct	31	" Abst of Expenses	81		75	Mar	31	" " "	93		2532
"	31	" Sundries	187		8081			By Balance			21977
Nov	30	" Abst of Expenses	84		36						
"	30	" Notes Receivable	191		638000						
"	30	" Sundries	192		3936						
Dec	31	" Abst of Expenses	87		55						
"	31	" Sundries	194		6212						
1907 Jan	31	" Abst of Expenses	89		127						
"	31	" 1892	200		4500						
"	31	" 1887	201		34196						
Feb	28	" Abst of Expenses	91		42						
"	28	" Sundries	203		42224						
					1433380						1433380
Mar	1	To Balance			21979	1907 Mar	26	By Cash	248		241
"	31	" Abst of Expenses	94		17	Apr	30	" Abst of Expenses	96		1643
"	1	" Mrs. Thos. A. Edison	206		241	May	31	" " "	98		2350
"	31	" Sundries	208		37721	June	30	" " "	100		9056
Apr	30	" Abst of Expenses	96		751	July	1	" New Ledger folio 1441			19931 4
"	30	" Sundries	212		85117						
May	31	" Abst of Expenses	98		276						
"	31	" Sundries	220		44404						
June	30	" Abst of Expenses	100		172						
"	30	" Sundries	223		21986						
					212604						212604

Edison Phonograph Works

1906						1906					
		From folio 9			5148 90	July	31	By Abst of Expense	71		3885 37
July	31	To Abst of Expense	73		160	Aug	21	" Cash	198 ✓		27890 1 ✓
"	31	" Sundries	174		6491	"	31	" Abst of Expense	74		2154
Aug	21	" "	176		27890 1	Sept	30	" " "	77		6214 65
"	31	" "	178		4098 84	Oct	29	" Cash	210		10494 56
Sept	30	" "	183 ✓		2087 75	"	31	" Abst of Expense	86		1039 94
Oct	31	" "	187		4713 36	Nov	22	" Cash	216 ✓		27890 1 ✓
Nov	30	" Abst of Expense	84		272	"	22	" "	216		2253 36
"	22	" Dividend	191 ✓		27890 1 ✓	"	30	" Abst of Expense	83		36 80
"	30	" Sundries	192		2691 11	Dec	29	" Cash	224		7368 3
Dec	31	" Abst of Expense	86		140	"	31	" Abst of Expense	86		1038 2
"	31	" # 1879	194		2445 57	1907 Jan	24	" Cash	224		6342 7
1907 Jan	31	" Abst of Expense	89		29	"	31	" Abst of Expense	89		2314 4
"	31	" Sundries	200 ✓		1489 0	Feb	27	" Cash	242 ✓		27890 1 ✓
Feb	28	" Abst of Expense	91		434	"	7	" "	242		2750 0 ✓
"	2	" Coupons	202 ✓		2750 0 ✓	"	28	" Abst of Expense	91		1134 5
"	20	" Dividends	202		27890 1 ✓			By Balance			7098
"	28	" Sundries	203		1355						
					156315 7						156315 7
Mar	1	To Balance			7098	Mar	31	By Abst of Expense	93		1798 2
"	31	" Sundries	207	10	1338	Apr	30	" " "	96		1390 9
Apr	30	" Abst of Expense	96	1	1661	Apr 1906	21	" Cash " 7934	266 ✓		27890 1 ✓
"	30	" 1895	212 ✓		3810	"	31	" Abst of Expense	98		1510
May	31	" Abst of Expense	98	10	15	June	30	" " " 2340.79	100		14450
"	31	" Dividend	217 ✓		27890 1 ✓	July					
June	30	" Abst of Expense	100 ✓		57						
"	30	" # 1906	223 ✓		3684						
July	1	" New Ledger folio 4412			3378 8						
					34035 2						34035 2

1906 Edwin Savage Bailey 1906

		From folio 74			7	20	71611							From folio 74			24	80257	
Nov	30	To Abstr of Expenses Assumptions Extra New 1018 pfd	84	✓			1628			Dec	31	By Abstr of Expense	86	✓			90174		
"	30	" " New 1018 pfd	84	✓			32353	X											
"	30	" Sundries	195	✓		26	36354	X											
Dec	3	" Cash	225	✓	7	20	71611		6958289										
"	3	" "	225	✓			10000												
"	3	" "	225	✓		1	00000												
"	4	" "	225	✓			10000												
"	5	" "	225	✓			14060												
"	5	" "	225	✓			5000												
"	7	" "	225	✓		20	0657												
"	11	" "	229	✓			39078												
"	11	" "	231	✓			5000												
"	14	" "	231	✓		23	1085												
"	18	" "	231	✓		15	0000												
"	19	" "	231	✓			5000												
"	21	" "	231	✓		23	6846												
"	21	" "	231	✓		10	0000												
"	22	" "	231	✓			10000												
"	24	" "	231	✓			43785												
"	29	" "	231	✓		20	0000												
"	29	" "	231	✓			10000												
"	29	" "	233	✓			5000												
"	31	" "	233	✓			10833												
"	31	" "	233	✓			2849												
"	22	" "	233	✓			21500												
"	28	" " Non-Mortgage Office	233	✓			19698												
"	31	" Abstr of Expenses Net 1910 pfd	86	✓			25578												
"	31	" " Net 1911 pfd	86	✓			33833	X											
"	31	" Sundries Net 1911 pfd	195	✓		30	11188	X											
1907						6	70166		736236										
Jan	2	" Cash	235	✓		3	50000												
"	2	" "	235	✓			84000												
"	4	" "	235	✓		20	4349												
"	4	" "	235	✓		14	1605												
"	5	" "	235	✓			78000												
"	5	" "	235	✓			5000												
"	7	" "	235	✓			9000												
"	9	" "	235	✓		34	5000												
"	10	" "	235	✓			6000												
"	11	" "	235	✓			12000												
"	11	" "	235	✓		24	2318												
"	11	" "	235	✓			9000												
"	12	" "	235	✓			15000												
"	12	" "	237	✓			2775												
"	12	" "	237	✓			70833												
		To folio 132			7	77	48046					By folio 132					24	89274	

Edison Storage Battery Co.

1907			Fo.	Amount	1907			Fo.	Amount
		From folio 131		777480.46			From folio 131		24892.74
Jan	14	To Cash	237	30.00	Jan	25	By Cash	2344	2079.87
"	16	" "	237	300.00	"	31	" Abst of Expense	89	23.90
"	18	" "	237	142.60	Feb	7	" Cash	242	27.34
"	19	" "	237	530.78	"	28	" Abst of Expense	91	89.59
"	21	" "	237	150.00	Mar	31	" " "	93	297.10
"	23	" "	239	60.00					
"	25	" "	239	500.00					
"	25	" "	239	930.00					
"	26	" "	239	300.39					
"	31	" "	241	500.00					
"	18	" "	241	2254.15					
"	25	" "	241	2079.87					
"	25	" "	241	200.00					
"	31	" "	241	1973.71					
"	31	" Abst of Expense	90	265.81					
"	1	" Silver Lake Rentals	148	250.00					
"	31	" Sundries	200	2576.97					
Feb	5	" Cash	243	26.06					
"	7	" "	243	3000.00					
"	8	" "	243	500.00					
"	15	" "	243	3000.00					
"	15	" "	243	1108.33					
"	16	" "	245	67.75					
"	23	" "	245	1684.22					
"	23	" "	245	50.00					
"	27	" "	245	500.00					
"	28	" "	245	108.33					
"	7	" "	245	27.34					
"	7	" "	245	2630.00					
"	8	" "	247	1974.60					
"	15	" "	247	1966.31					
"	21	" "	247	1951.30					
"	27	" "	247	408.33					
"	28	" "	247	1680.17					
"	28	" Abst of Expense	91	85.51					
"	28	" "	92	7.39					
"	28	" Sundries	203	4263.98					
"	28	" # 1900	204	8.79					
Mar	31	" Abst of Expense	94	231.76					
"	31	" " "	94	13.65					
"	7	" Genl Expense	206	14.60					
"	31	" Sundries	208	3093.49					
"	2	" Cash	249	3636.65					
		To Folio 133		822563.30			By Folio 133		27410.54

Edison Storage Battery Co.

1907			Fo.	Amount	1907			Fo.	Amount
		From folio 132		822563.30			From folio 132		27410.54
Mar	7	To Cash	251	360.00	Apr	30	By Abst of Expense	96	55.92
"	8	" "	251	5000.55	"	30	" " " "	96	.80
"	13	" "	253	1.00					
"	14	" "	253	2000.00					
"	15	" "	253	333.33					
"	15	" "	253	500.00					
"	23	" "	253	8870.33					
"	27	" "	255	374.01					
"	28	" "	255	385.40					
"	29	" "	255	634.17					
"	8	" "	255	1790.92					
"	15	" "	255	1703.28					
"	22	" "	255	1785.19					
"	29	" "	255	1914.21					
Apr	1	" "	257	100.00					
"	6	" "	257	1791.94					
"	12	" "	259	586.93					
"	15	" "	259	1108.33					
"	16	" "	261	1135.64					
"	17	" "	261	4000.00					
"	18	" "	261	30.00					
"	22	" "	261	75.00					
"	29	" "	265	205.93					
"	30	" "	265	100.00					
"	5	" "	265	1845.55					
"	12	" "	265	1884.75					
"	19	" "	265	2012.41					
"	26	" "	265	2094.73					
"	30	" Abst of Expense	97	290.07					
"	30	" "	96	30.84					
"	1	" Silver Lake Rental	211	125.00					
"	30	" Sundries	213	3184.01					
May	2	" Cash	267	3.00					
"	4	" "	267	2715.18					
"	6	" "	267	50.00					
"	9	" "	267	1000.00					
"	10	" "	267	1.65					
"	13	" "	267	77.75					
"	15	" "	269	774.36					
"	20	" "	269	50.00					
"	25	" "	269	8500.00					
"	28	" "	271	125.00					
"	29	" "	271	108.33					
		Carried to folio 134		882222.09			Carried to Folio 134		27467.26

Edison Storage Battery Co. 1907

1907													
		From folio 133			882222	09				From folio 133	Cpro	2746726	
May	3	To Cash	271	✓	219225		May	31	By Abst of Expense	98	6		6156
"	10	" "	271	✓	231201		"	31	" " " "	98	✓		230093
"	17	" "	271	✓	232270				By New Ledger Folio 2				8976758
"	24	" "	271	✓	234628								
"	31	" "	271	✓	244657								
"	31	" Abst of Expense	99		3563								
"	31	" " "	98		70334								
"	31	" Sundries	219		281650								
June	4	" Cash	273	✓	300000								
"	8	" "	275	✓	50000								
"	12	" "	275	✓	500000								
"	15	" "	275	✓	50000								
"	27	" "	275	✓	1500								
"	28	" "	277	✓	198449								
"	7	" "	277	✓	211429								
"	12	" "	277	✓	500000								
"	13	" "	277	✓	248228								
"	21	" "	277	✓	235566								
"	28	" "	277	✓	249238								
"	27	" "	277	✓	50000								
"	30	" Abst of Expense	100		69208								
"	30	" " "	100		6355								
"	30	" Sundries	223		279559								
"	30	" #1894 1929 Oct 10	223		5559								
					9253522	8						9253522	8

New Jersey and Pennsylvania Concentrating Works

1906													
		From folio 13			2	1050	91	Sept	30	By Abst of Expenses	77	✓	6007 5
Aug	29	To Cash	201	✓		100	00	Oct	10	" Cash	210	✓	40000 0
"	31	" Abst of Expense	75	✓			70	Nov	22	" "	216	✓	12000 0
Sept	28	" Cash	209	✓		105	80	Dec	31	" Abst of Expense	86	✓	2820
"	30	" Abst of Expense	79	✓		10	43	1907 Feb	28	" Petty Cash	205	✓	100 X
Oct	23	" Cash	213	✓		22	19	Mar	31	" Abst of Expense	93	0	227 0
"	31	" Abst of Expense	82	✓		1	60	May	16	" Cash	266	✓	30000 0
Nov	14	" Cash	217	✓		62	49 X			By New Ledger Folio 31			1939607 2
"	26	" "	221	✓		107	00						
"	17	" "	221	✓		111	00						
"	31	" Abst of Expense	85	✓			290						
Dec	22	" Cash	233	✓		114	60						
"	19	" "	231	✓			533						
"	31	" Abst of Expense	86	✓		13	35						
1907 Jan	31	" " "	90	✓			630						
"	31	" 1894	200	✓		38	46						
Feb	7	" Cash	215	✓		104	60						
"	28	" Abst of Expense	91	✓			50						
"	28	" # 1894	204	✓		255	16						
Mar	31	" Abst of Expense	94	✓			325						
"	31	" 1894	208	✓		86	53						
"	15	" Cash	255	✓		106	80						
"	29	" "	255	✓		96	00						
"	13	" "	253	✓		3	00						
Apr	30	" "	265	✓		112	40						
"	30	" Abst of Expense	97	✓			200						
"	30	" #1894	212	✓		153	84						
May	29	" Cash	271	✓		106	60						
"	31	" Abst of Expense	98	✓			295						
June	24	" Cash	275	✓			700						
"	30	" Abst of Expense	100	✓			475						
					2027	929	4					2027	929 4

Repairing Machinery on Finish. Floor. # 1722

1905						1906					
Apr	30	To Abst of Expense	27		2.87	Jan	1	By Profit and Loss	141		158.08
May	31	" " " "	30		42.14						
June	30	" " " "	83		29.19						
July	31	" " " "	96		19.23						
Aug	31	" " " "	40		43.22						
"	31	" Steel "	117		21.25						
Sept	30	" Abst of "	42		18						
					158.08						158.08
1906 July	31	To Abst of Expense	72		20	1907 Jan	1	By Profit and Loss	197		20

Making Tools to finish Angles on Tubes # 1410.

1907						1907					
Apr	30	To Abst of Expense	96		37.04	Apr	30	By Obsolete Assets Building Q.	213		37.04

Painting and Repairing Outside Buildings # 1721

1905						1905				
Apr	30	To Abst of Expense	27	9407		Sept	30	By Abst of Expense	42	975
May	31	" " " "	30	13414		1906 Jan	1	" Profit and Loss	141	39436
June	30	" " " "	33	13776						
July	31	" " " "	36	3789						
				40361						40361
1907 Jan	1	To Profit and Loss	176	210		1906 Oct	31	By Abst of Expense	81	210

Making Tire Iron of Doors # 1908

Apr	30	To Abst of Expense	96	3825		1907 Apr	30	By J. H. Aylesworth	212	3825

Tools for Crimping end of Pockets # 1720

1905						1906				
Apr	30	To Abst of Expense	27	2906		Apr	30	By Estimate Storage Battery Co	96	42.94
"	30	" Stock "	97	1288		May	31	" " " " "	102	20.35
May	31	" Abst of "	31	13607		June	30	" " " " "	106	86.44
"	31	" Stock "	104	6744		July	31	" " " " "	112	25.56
June	30	" Abst of "	34	5824						
"	30	" Stock "	107	2820						
July	31	" Abst of "	36	1737						
	31	" Stock "	111	819						
				35865						35865

Making Parts for 500 Special Long Test Cells # 1907

Apr	30	To Abst of Expense	97	261.03		1907 Apr	30	By Estimate Storage Battery Co	213	261.03
May	31	" " "	99	54.68		May	31	" " " " "	219	54.68
June	30	" " " "	101	63.25		June	30	" " " " "	223	63.25
				378.96						378.96

Making Tool to draw Ancilaro Battery Pockets # 1719

1905						1905						
Apr	30	To Abst of Expense	27		62 97	Apr	30	By Edwin ~~Portland Cement~~ Garage Battery	96		93 62
"	30	" Kent "	97		30 65	May	31	" " " " "	102		169 97
May	31	" Abst of "	31		113 56	June	30	" " " " "	106		147 37
"	31	" Kent "	104		56 41						
June	30	" Abst of "	34		99 16						
"	30	" Kent "	107		48 21						
					410 96						410 96

Making 100 Mercury Cocks S.O. # 1906.

1907						1907					
Mar	31	To Abst of Expense	94		2 87	Mar	31	By Edwin P. Amend J.	207		2 87
Apr	30	" " " "	97		53 49	Apr	30	" " " " "	213		53 49
May	31	" " " "	99		124 02	May	31	" " " " "	219		124 02
					180 38						180 38

Building Coal Screens # 1718

1905						1905					
Apr	30	To Abst of Expense	27		103 67	Apr	30	By Edwin Portland Amend J.	96		154 80
"	30	" Kent "	97		51 13						
					154 80						154 80

Making Wooden Racks for 4 Plate Battery S.O. # 1905

1907						1907					
Mar	31	To Abst of Expense	44		4 27	Mar	31	By Edwin Storage Batty J.	208		4 27
Apr	30	" " " "	96		13 95	Apr	30	" " " " "	213		13 95
					18 22						18 22

Screen for Coal Plant #1717

1905						1905					
Apr	30	To Abst of Expense	27		260	Apr	30	By Edison Portland Cement Co	96		390
"	30	" Steel "	97		130						
					390						390

Designing Tube Loading Machine to cheapen its manufacture S.O. # 1904

1907						1907					
Mar	31	To Abst of Expense	94		4853	Mar	31	By Adam Stage Bailey Co	208		4853

Fitting up Library for Exhibition #1716

1905						1906					
Apr	30	To Abst of Expense	27		1403	Jan	1	By Profit and Loss	141		6687
May	31	" " " "	31		1099						
June	30	" " " "	33		4065						
July	31	" " " "	36		42						
Aug	31	" " " "	40		58						
Oct	31	" " " "	45		20						
					6687						6687

Making one Experimental Accord Moulding Machine S.O. # 1903

1907						1907					
Mar	31	To Abst of Expense	94		13903	Mar	31	By Hall Photo Co	208		13903
Apr	30	" " " "	96		65998	Apr	30	" " " "	212		65998
May	31	" " " "	98		29668	May	31	" " " "	220		29668
June	30	" " " "	100		8152	June	30	" " " "	223		8152
					117721						117721

Rolling Sheet Iron for Battery Pockets # 1715

1905					1905				
Apr	30	To Abst of Expense	27	10573	Apr	30	By Edison Storage Battery Co	96	14638
"	30	" Gen'l "	97	4065	May	31	" " " " "	102	12363
May	31	" Abst of "	31	8313					
"	31	" Gen'l "	104	4850					
				27001					27001

Apparatus for Testing Hardness of Brass S.O # 1902

1907					1907				
Mar	31	To Abst of Expense	98	9681	Mar	31	By Mutual Ohmeter Co	208	9681
Apr	30	" " " "	46	2498	Apr	30	" " " "	222	2498
				12179					12179

Patterns for Edison Portland Cement Co # 1714

1905					1905				
Apr	30	To Abst of Expense	28	964	Apr	30	By Edison Portland Cement Co	76	1275
"	30	" Gen'l "	97	311					
				1275					1275

Work done on 400 Peat Cells 6 5/16" high S.O # 1891

1907					1907				
Mar	31	To Abst of Expense	44	546	Mar	31	By Edison Storage Battery Co	208	546
Apr	30	" " " "	97	98	Apr	30	" " " "	213	98
				644					644

1905 Machining 150 Castings and Making Patterns for Same # 1713

								1905					
Mar	31	To Abst of Expense	24	160	68	Mar	31	By E. P. C. Co	90	240	54
"	31	" Gen'l "	91	79	86	Apr	30	" " " "	96	220	47
Apr	30	" Abst of "	28	147	14						
"	30	" Gen'l "	97	73	33						
				461	01					461	01

1907 Testing Pressure Gauge for Silver Lake S.O. # 1900

								1907			
Feb	28	To Abstract of Expense	91	8	79	Feb	28	By Edwin Chemnitz Works	204	8	79

1905 Making Model Phonograph and Spring Motor to run 40 Minutes # 1715

								1905			
Mar	31	To Abst of Expense	24	33	74	Mar	31	By E. J. Patrick Co	90	48	84
	31	" Gen'l "	91	15	10	Apr	30	" " " "	97	226	11
Apr	30	" Abst of "	27	222	48	May	31	" " " "	101	82	80
"	30	" Gen'l "	97	103	63	June	30	" " " "	105	16	22
May	31	" Abst of "	30	56	99	July	31	" " " "	112	97	59
	31	" Gen'l "	103	20	81	Aug	31	" " " "	115	26	89
June	30	" Abst of "	33	78	75						
	30	" Gen'l "	107	87	47						
July	31	" Abst of "	36	79	64						
	31	" Gen'l "	111	47	95						
Aug	31	" Abst of "	40	17	91						
"	31	" Gen'l "	116	8	95						
				648	45					648	45

1899 Tracing of Blower, Distributor and Spatter Bars S.O. # 1899

								1900			
Feb	28	To Abst of Expense	91	13	50	Feb	28	By Wonderland Iron Co of	204	13	50
Apr	30	" " " "	97	1	22	May	1	" Sundries	215	1	22
				14	72					14	72

Sheave Wheel Experiment # 1711

1905						1905					
Mar	31	To Abst of Expense	24	2287		Mar	31	By E.P.C.Co.	90		3384
"	31	" Genl "	91	1097		Apr	30	" " " "	96		669
Apr	30	" Abst of "	28	516		May	31	" " " "	102		1407
"	30	" Genl "	97	153		June	30	" " " "	105		3613
May	31	" Abst of "	31	7732		July	31	" " " "	111		4815
"	31	" Genl "	103	3675		Aug	31	" " " "	116		10644
June	30	" Abst of "	34	2409		Sept	30	" " " "	126		251
"	30	" Genl "	107	1204		Oct	31	" " " "	130		5420
July	31	" Abst of "	37	3346							
"	31	" Genl "	111	1469							
Aug	31	" Abst of "	37	7565							
"	31	" Genl "	116	3049							
Sept	30	" Abst of "	48	167							
"	30	" Genl Expense	124	84							
Oct	31	" Abst of Expense	48	3535							
"	31	" Genl "	128	1185							
				34473							34473

Making Close Spiral Tube Drawing Machine LO # 1898

1907						1907					
Feb	28	To Abst of Expense	91	10987		Feb	28	By Edwin Monge Battery Co	203		10987
Mar	31	" " " "	95	31711		Mar	31	" " " " "	208		31711
Apr	30	" " " "	97	19224		Apr	30	" " " " "	216		19224
May	31	" " " "	99	11784		May	31	" " " " "	219		11784
June	30	" " " "	100	10265		June	30	" " " " "	223		10265
				83971							83971

Turning Shaft for #2 Blower Shree # 1710

1905						1905					
Mar	31	To Abst of Expense	24	158.16		Mar	31	By E.P.C.Co.	90		236.15
"	31	" Genl "	91	77.99							
				236.15							236.15

Making Four Wax Guns for J. W. Appleworth LO # 1896

1907						1907					
Feb	28	To Abst of Expense	91	17759		Feb	28	By National Phono Co	203		17759
Mar	31	" " "	94	4494		Mar	31	" " "	208		4494
				18253							18253

Boring and Shipping Rolls # 1709

1905					1905				
Mar	31	To Abst of Expense	24	34.46	Mar	31	By E. A. C. Co	90	34.46

Experimental Battery Testing S.O.# 1672

1907					1907				
Feb	28	To Abst of Expense	91	486.65	Feb	28	By Edwin Storage Battery Co	203	486.65
Mar	31	" " " "	94	444.78	Mar	31	" " " " "	208	444.78
Apr	30	" " " "	96	405.08	Apr	30	" " " " "	216	405.08
May	31	" " " "	98	378.74	May	31	" " " " "	219	378.74
June	30	" " " "	100	601.21	June	30	" " " " "	223	601.21
				2316.46					2316.46

Coal Experiment

1905					1905				
Mar	31	To Abst of Expense	24	117.95	Mar	31	By E. A. C. Co	90	176.22
"	31	" Serial "	91	58.24	Apr	30	" " " "	96	174.45
Apr	30	" Abst of "	27	.45					
				176.67					176.67

Ore Analysis S.O.# 1736

1907					1907				
Feb	28	To Abst of Expense	92	38.89	Feb	28	By Edwin Storage Battery Co	203	38.89

Changes on Orders for Fine Grinding Rolls # 1707

1905						1905					
Feb	28	To Abst of Expense	22	33.61		Feb	28	By Edwin A. Cornell &	84		4.995
"	28	" Gen'l "	86	16.34		Mar	31	" " " " "	90		1.311
Mar	31	" Abst of "	24	8.95							
"	31	" Gen'l "	91	4.16							
				63.06							6.306

Experiments to covers Microscopic tests on Nickel Hydroxide S.O. # 1685

1907						1907					
Feb	28	To Abst of Expense	92	178.49		Feb	28	By Edwin Orange Battery &	203		178.49
Mar	31	" " " "	95	300.77		Mar	31	" " " " "	208		300.77
Apr	30	" " " "	96	233.28		Apr	30	" " " " "	213		233.28
May	31	" " " "	98	148.44		May	31	" " " " "	219		148.44
June	30	" " " "	100	229.69		June	30	" " " " "	223		229.69
				1090.67							1090.67

Duplicating Machine for Master Duplicates # 1706

1905						1905					
Feb	28	To Abst of Expense	22	32.30		Feb	28	By H. J. Patent Co.	85		47.30
"	28	" Gen'l "	86	15.00		Mar	31	" " " "	90		480.29
Mar	31	" Abst of "	24	323.97		Apr	30	" " " "	97		206.24
"	31	" Gen'l "	91	156.32		May	31	" " " "	101		147.67
Apr	30	" Abst of "	27	143.30		June	30	" " " "	105		113.48
"	30	" Gen'l "	97	62.94		July	31	" " " "	112		97.04
May	31	" Abst of "	30	101.27		Aug	31	" " " "	115		125.85
"	31	" Gen'l "	103	46.40		Sept	30	" " " "	125		120.21
June	30	" Abst of "	33	76.45		Oct	31	" " " "	130		156.20
"	30	" Gen'l "	107	37.03		Nov	30	" " " "	131		115.41
July	31	" Abst of "	37	64.69		Dec	31	" " " "	139		103.41
"	31	" Gen'l "	111	32.35		1906 Jan	31	" " " "	146		138.89
Aug	31	" Abst of "	40	53.91		Feb	28	" " " "	151		115.67
"	31	" Gen'l "	116	41.94		Mar	31	" " " "	156		115.67
Sept	30	" Abst of "	42	85.57		Apr	30	" " " "	163		115.28
"	30	" Gen'l "	124	34.64		May	31	" " " "	167		154.34
Oct	31	" Abst of "	45	107.51		June	30	" " " "	171		111.98
"	31	" Gen'l "	128	48.69		July	31	" " " "	173		139.79
Nov	30	" Abst of "	49	78.23		Aug	31	" " " "	179		118.05
"	30	" Gen'l "	134	37.71		Sept	30	" " " "	184		112.87
Dec	31	" Abst of "	52	69.11		Oct	31	" " " "	187		154.98
"	31	" Gen'l "	139	34.30		Nov	30	" " " "	192		120.74
1906 Jan	31	" Abst of "	55	92.91		Dec	31	" " " "	194		68.53
"	31	" Gen'l "	148	46.08		1907 Jan	31	" " " "	201		1.50
Feb	28	" Abst of "	58	76.87							
"	28	" Gen'l "	153	38.20							
Mar	31	" Abst of "	61	77.33							
"	31	" Gen'l "	61	38.36							
Apr	30	" Abst of "	64	115.23							
May	31	" " "	67	154.34							
June	30	" " "	69	111.98							
July	31	" " "	72	139.79							
Aug	31	" " "	75	118.05							
Sept	30	" " "	79	112.87							
Oct	31	" " "	82	154.98							
Nov	30	" " "	84	120.74							
Dec	31	" " "	88	68.53							
1907 Jan	31	" " "	89	1.50							
				3181.39							3181.39

Making Two Cannon Hotting Machines # 1705

1905							1905						
Feb	28	To	Acct of Expense	22		49 60	Feb	28	By Edwin Ohmo Works		84		63 84
"	28	"	Gen'l	"	86	14 24	Mar	31	" " " "		90		58 65
Mar	31	"	Acct of	"	24	415 27	Apr	30	" " " "		97		54 23
"	31	"	Gen'l	"	91	1812 24	May	31	" " " "		102		44 79
Apr	30	"	Acct of	"	27	364 29	June	30	" " " "		105		21 87
"	30	"	Gen'l	"	97	175 64							
May	31	"	Acct of	"	30	301 22							
	31	"	Gen'l	"	103	146 07							
June	30	"	Acct of	"	33	146 97							
"	30	"	Gen'l	"	107	71 60							
						1869 14							1869 14

Making One Three Spindle Hotting Machine for Governor S.O. # 1895

1907							1907						
Jan	31	To	Acct of Expenses	89		7 50	Jan	31	By Edwin Ohmo Works		200		7 50
Feb	28	"	" "	"	92	7 50	Feb	28	" " " "		203		7 50
Mar	31	"	" "	"	94	86 60	Mar	31	" " " "		207		86 60
Apr	30	"	" "	"	97	38 10	Apr	30	" " " "		212		38 10
						139 70							139 70

Making Four Endurance Test Cases # 1704

1905							1905						
Feb	28	To	Acct of Expense	22		35 88	Feb	28	By Edwin Stroge B. Co.		84		53 08
Mar	31	"	Gen'l	"	86	17 20	Mar	31	" " " "		89		34 65
Mar	31	"	Acct of	"	24	23 23							
"	31	"	Gen'l	"	91	11 42							
						87 73							87 73

Driving up Drawing Rolls S.O. # 1894

1907							1907						
Jan	31	To	Acct of Expense	89		38 46	Jan	31	By J. J. & Co. Works		200		38 46
Feb	28	"	" "	"	92	255 16	Feb	28	" " " " "		204		255 16
Mar	31	"	" "	"	95	86 53	Mar	31	" " " " "		208		86 53
Apr	30	"	" "	"	97	153 84	Apr	30	" " " " "		212		153 84
						533 99							533 99

Assembling Distributor # 1703

1905						1905					
Feb	28	To Abst of Expense	22		11.68	Feb	28	By Edison Portland Cement Co.	114		17.51
"	28	" Genl "	86		.563	Mar	31	" " " "	90		108.53
Mar	31	" Abst of "	24		73.12	Apr	30	" " " "	96		239.18
"	31	" Genl "	91		95.46	May	31	" " " "	102		45.96
Apr	30	" Abst of "	28		160.53						
"	30	" Genl "	97		78.65						
May	31	" Abst of "	31		30.74						
"	31	" Genl "	103		15.22						
					#1173						#1173

Experiments on Iron Compounds for Storage Battery L.O. # 1893

1907						1907					
Feb	28	To Abst of Expense	91		498.16	Feb	28	By Edison Storage Battery Co	203		498.16
Mar	31	" " " "	94		633.09	Mar	31	" " " " "	208		633.09
Apr	30	" " " "	96		740.04	Apr	30	" " " " "	213		740.04
May	31	" " " "	99		396.19	May	31	" " " " "	219		396.19
June	30	" " " "	100		126.88	June	30	" " " " "	156		126.88
					2394.36						2394.36
Aug	31	To Abst of Expense	104		82.00	Aug	31	By Edison Storage Battery Co	231		82.00

New Method of making films for Endurance Test Cans # 1702

1905						1905					
Feb	28	To Abst of Expense	22		33.81	Feb	28	By Edison Storage B. Co.	84		49.63
"	28	" Genl "	86		1.582	Mar	31	" " " "	89		300.93
Mar	31	" Abst of "	24		203.64	Apr	30	" " " "	96		231.87
"	31	" Genl "	91		96.28	May	31	" " " "	102		405.82
Apr	30	" Abst of "	27		158.42	June	30	" " " "	106		480.15
"	30	" Genl "	97		78.47	July	31	" " " "	112		230.02
May	31	" Abst of "	30		277.67	Aug	31	" " " "	115		45.22
"	31	" Genl "	103		128.15	Sept	30	" " " "	120		45.87
June	30	" Abst of "	33		393.96	Nov	30	" " " "	122		40.01
"	30	" Genl "	107		146.19						
July	31	" Abst of "	36		155.46						
"	31	" Genl "	111		74.56						
Aug	31	" Abst of "	40		32.57						
"	31	" Genl "	116		12.65						
Sept	30	" Abst of "	43		30.36						
"	30	" Genl "	124		15.01						
Nov	30	" Abst of "	49		26.67						
"	30	" Genl "	134		13.31						
					1576.04						1576.04

Experiments on Permanent Load Speaker L.O. # 1892

1907						1907					
Jan	31	To Abst of Expense	89		45.00	Jan	31	By Hall Phno Co	200		45.00
Mar	31	" " " "	94		7.50	Mar	31	" " " "	208		7.50
					52.50						52.50

Making 300 Desk Aller for Endurance Desk #1701

1905						1905				
Feb	28	To Abst of Expense	22		6703	Feb	28	By Edwin Unique Pottery Co.	84	9882
"	28	" Yard "	86		3179	Mar	31	" " " "	89	5036
Mar	31	" Abst of "	24		3421	Apr	30	" " " "	96	7869
"	31	" Yard "	91		1615					
Apr	30	" Abst of "	28		5292					
"	30	" Yard "	97		2576					
					22786					22786

Gasolene, Oil and Grease for Gasolene Autos 1 Oct 1890

1907						1907				
Jan	31	To Abst of Expense	90		1577	Aug	31	By Profit and Loss	233	11646
Feb	28	" " " "	91		2361					
Mar	31	" " " "	94		1581					
Apr	30	" " " "	96		2789					
May	31	" " " "	98		3311					
"	1	" #1899	215		27					
					11646					11646

Post Check for Edwin Portland Cement Co #1900

1905						1905				
Feb	28	To Abst of Expense	22		1420	Feb	28	By Edwin Portland Cement Co.	84	1805
"	28	" Yard "	86		385					
					1805					1805

Machining Two turned up bearings for Conveyor 24"+36" #1699

1905						1905					
Jan	31	To Abst of Expense	19	4068		Jan	31	By Edison Portland Cement Co	78		6072
"	31	" Gen "	81	2004							
				6072							6072

Sundries for Moore Auto. LO # 1889

1906						1907					
Dec	31	To Abst of Expense	88	370		Jan	1	By Profit and Loss	147		370
1907											
Jan	31	" " " "	90	5336		Aug	31	" " " "	283		48026
Feb	28	" " " "	91	11021							
				1 4 2 7							
Mar	31	" " " "	95	22375							
				3 5 7 5							
Apr	30	" " " "	96	13914							
				4 1 3 5							
May	31	" " " "	98	7605							
"	1	" #1899	215	95							
				48026							48026

Making Model Ale Forts to Make same #1698

Pd go to Finance

1905						1907					
Jan	31	To Abst of Expense	19	13557		Jan	1	By Principal Mining Battery	198		43320
"	31	" Gen'l Expense	81	6650							
				1 3 3 1 0							
Feb	28	" Abst of "	22	15570							
				3 1 1 4 0							
"	28	" Gen'l "	86	7543							
				43320							43320

Producers Gas. Kiln Experiment LO # 1888

1906						1906					
Dec	31	To Abst of Expense	86	4562		Dec	31	By Edison P. Cement Co	195		4562
1907						1907					
Jan	31	" " " "	89	24847		Jan	31	" " " "	200		24847
Feb	28	" " " "	92	5542		Feb	28	" " " "	203		5542
Apr	30	" " " "	97	270		Apr	30	" " " "	213		270
				35221							35221

Moving Patterns from Building # 4 to Model Building #1897

1905						1905					
Jan	31	To Acct of Expense	19		667	Jan	31	By National Chmo Co	79		667
Feb	28	" " " "	22		1732	Feb	28	" " " "	84		1732
					2399						2399

1906 Multiple Diaphragms I.O # 1887

						1906					
Dec	31	To Acct of Expense	86		5837	Dec	31	By National Chmo Co	194		5837
1907 Jan	31	" " " "	89		34196	1907 Jan	31	" " " "	201		34196
Feb	28	" " " "	92		24465	Feb	28	" " " "	203		24465
Mar	31	" " " "	95		12893	Mar	31	" " " "	208		12893
Apr	30	" " " "	97		14578	Apr	30	" " " "	212		14578
May	31	" " " "	99		12616	May	31	" " " "	220		12616
June	30	" " " "	100		11560	June	30	" " " "	223		11560
					116140						116140

Building one testing table for Image Battery Broke #1896

1905						1905					
Jan	31	To Acct of Expense	19		1779	Jan	31	By Edwin Image Batty Co	78		2155
"	31	" Gen'l "	81		376						
					2155						2155

1906 200 Thread feed for 100 Thread Machine I.O # 1886

						1906					
Dec	31	To Acct of Expense	86		375	Dec	31	By National Chmo Co	194		375
1907 Apr	30	" " " "	97		2048	1907 Apr	30	" " " "	212		2048
					2423						2423

Setting up two pocket filling Presses on 3rd floor # 1695

1905					1905			
Jan 31	To Alot of Expense	19	1533		Jan 31	By Edison Storage Battery Co.	75	2300
" 31	" Gent "	81	767					
			2300					2300

1906 Building Batteries + Wires Boiler House at Silver Lake S.O. # 1884

Dec 31	To Alot of Expense	86	1260		1906 Dec 31	By Edison Storage B.Co.	195	1260

Experiments on Plating Jewelled Pivot Jars

~~Building Iron Frame on Roof~~

1904					1904			
							#1694	
Dec 30	To Alot of Expense	16	89		Dec 31	By Edison Storage Battery Co.	75	89
1905 Jan 31	" " "	19	111.92		1905 Jan 31	" " " "	78	165.87
" 31	" Gent "	81	53.95		Feb 25	" " " "	84	67.33
Feb 28	" Alot of "	22	44.94					
" 28	" Gent "	86	22.39					
			234.09					234.09

Aluminum Electrolytic Rectifier S.O. # 1881.

1906 Nov 30	To Alot of Expense	84	2679		1906 Nov 30	By Edison Storage B.Co.	192	2679
1907 Mar 31	" " " "	99	2444		1907 Mar 31	" " " " "	219	2444
June 30	" " " "	100	4746		June 30	" " " " "	225	4746
			7190					7190

Rewinding 113 Bells

1904						1904					
								# 1693			
Dec	31	To Abst of Expense	16		416	Dec 1905	31	By Edwin Savage Battery Q	72		517
	31	" Gen'l "	71		101	Jan	31	" " " "	78		4206
1905 Jan	31	" Abst of "	19		2804	Feb	28	" " " "	84		2195
	31	" Gen'l "	81		1402						
Feb	28	" Abst of "	22		1463						
	28	" Gen'l "	86		732						
					6918						6918

1906 Slates for Directors for Settling Chamber S.O. # 1850

Nov	30	To Abst of Expense	84		3702	1906 Nov	30	By E.P. Cement Q	192		3702
Dec	31	" " "	86		2753	Dec	31	" " " "	195		2753
1907 Jan	31	" " "	89		2607	1907 Jan	31	" " " "	200		2607
					9062						9062

Rewinding 50 Vibrating Bells

1904						1904					
								# 1692			
Dec	31	To Abst of Expense	16		1790	Dec	31	By Edwin Savage Battery Q	72		2684
	31	" Gen'l "	71		894	1905 Jan	31	" " " "	78		488
1905 Jan	31	" Abst of "	20		325						
	31	" Gen'l "	81		163						
					3172						3172

Labor and Material for Building one Special 3 Spindle for Mr. Wm. C. Spencer Brighton # 1879

1906 Nov	30	To Abst of Expense	84		14559	1906 Nov	30	By Edwin Prime Valve	192		14559
Dec	31	" " "	88		24457	Dec	31	" " "	194		24457
1907 Jan	31	" " "	90		9252	1907 Jan	31	" " "	200		9252
					48268						48268

Machining one extra Roll Mandrel # 1691

1904						1904					
Dec	31	To Acct of Expense	16		3001	Dec	31	By Edwin O. Cement G.	72		4502
"	31	" Gen'l "	71		1501	1905 Jan	31	" " " "	78		2078
1905 Jan	31	" Acct of "	20		1385	Feb	28	" " " "	84		1449
"	31	" Gen'l "	81		690	Mar	31	" " " "	90		710
Feb	28	" Acct of "	22		966						
"	28	" Gen'l "	86		483						
Mar	31	" Acct of "	25		473						
"	31	" Gen'l "	91		237						
					8739						8739

Making New Pinion and Repairing Rack for Welding Machine S.O.# 1878

1906						1906					
Oct	31	To Acct of Expense	81		1124	Oct	31	By Edwin Strange B. G.	188		1124
Nov	30	" " " "	84		4789	Nov	30	" " " "	192		4789
					5913						5913

Dividing Vibrating Bells # 1690

1904						1904					
Dec	31	To Acct of Expense	16		63	Dec	31	By Edwin Strange B. G.	72		95
"	31	" Gen'l "	71		32						
					95						95

Making One Model Battery Pulse Loading Machine S.O.# 1877

1906						1906					
Oct	31	To Acct of Expense	81		1699	Oct	31	By Edwin Strange Batty G.	188		1699
Nov	30	" " " "	84		12653	Nov	30	" " " "	192		12653
Dec	31	" " " "	86		25026	Dec	30	" " " "	195		25026
1907 Jan	31	" " " "	90		42702	1907 Jan	31	" " " "	200		47702
Feb	28	" " " "	91		7385	Feb	28	" " " "	203		7385
Mar	31	" " " "	95		11891	Mar	31	" " " "	208		11891
Apr	30	" " " "	97		16929	Apr	30	" " " "	213		16929
May	31	" " " "	99		10013	May	31	" " " "	219		10013
June	30	" " " "	100		1649	June	30	" " " "	223		1649
					120947						120947

Changing 24" Rolls into Coal Rolls # 1689

1904						1904					
Dec	31	To Abst of Expense	17	139 00		Dec 31 1905	By Edwin O. Cement G.	72		19 581	
"	31	" Genl "	71	62 81		Jan 31	" " " " "	78		4 277	
Jan 1904	31	" Abst of "	20	28 58		Feb 28	" " " " "	84		10 196	
"	31	" Genl "	80	14 29		Mar 31	" " " " "	90		673 31	
Feb	28	" Abst of "	22	68 22		Apr 30	" " " " "	96		14 506	
"	28	" Genl "	86	39 74		May 31	" " " " "	102		385	
Mar	31	" Abst of "	24	455 20							
"	31	" Genl "	91	223 61							
Apr	30	" Abst of "	25	980 52							
"	30	" Genl "	97	478 54							
May	31	" Abst of "	31	3 90							
"	31	" Genl "	103	1 95							
				2484 36						2484 31	

1906 Repairs Gears and Pinion on Cam Side Welding Machine, S.O. # 1874

Oct	31	To Abst of Expense	82	147		Oct 1906 31	By Edwin Orange Battey G	188		147	

Blower Experiment # 1688

1904						1904					
Dec	31	To Abst of Expense	17	129 23		Dec 31 1905	By E. P. Cement G.	72		188 56	
"	31	" Genl "	71	59 23		Jan 31	" " " " "	78		38 32	
Jan 1905	31	" Abst of "	20	159 29		Feb 28	" " " " "	84		153 08	
"	31	" Genl "	80	78 03		Mar 31	" " " " "	90		61 40	
Feb	28	" Abst of "	21	102 95		Apr 30	" " " " "	96		34 62	
"	28	" Genl "	86	51 03							
Mar	31	" Abst of "	24	56 14							
"	31	" Genl "	91	25 26							
Apr	30	" Abst of "	25	16 41							
"	30	" Genl "	97	8 21							
				685 48						685 48	

1906 Machining 4 Mandrills for 28" Rolls S.O. # 1873

Oct	31	To Abst of Expense	82	26 33		Oct 1906 31	By Edwin O. Cement G.	187		26 33	

Building Hay House in Park — # 1687

1904						1904					
Dec	31	To Acct of Expense	16		921	Dec 1905	31	By Mrs Edwin	71		921
Jan 1905	31	" " "	19		1852 73	Jan	31	" "	79		1852 73
Feb	28	" " "	21		20 73	Feb	28	" Acct of Expense	21		20 73
"	28	" Mrs Thos A Edwin	87		598 20	"	28	" Mrs Edwin	85		598 20
June	30	" Acct of Expense	33		168 71	June	30	" " "	106		168 71
					3559						3559

Three Brute Rolls Complete Latch design — S.O. # 1872

1906						1906					
Oct	31	To Acct of Expense	81		11529	Oct	31	By Edwin Portland Cement	187		11529
Nov	30	" " "	84		12792 28	Nov	30	" " " "	193		12792 28
Dec	31	" " "	86		14489	Dec 1907	31	" " " "	195		14489
Jan 1907	31	" " "	90		19209 96	Jan	31	" " " "	200		19209 96
Feb	28	" " "	91		156162	"	31	" Pay Roll C/O	201		10
Mar	31	" " "	95		132027	Feb	28	" Edwin Portland Cement	203		156162
Apr	30	" " "	96		131461	Mar	31	" " " "	207		132027
May	31	" " "	98		266172	Apr	30	" " " "	213		131461
						May	31	" " " "	219		266172
					922714						922714

Three Ib. Tubes — S.O. # 1686

1904						1904					
Nov	30	To Genl Expense	14		30	Nov	30	By Edwin Chemical Ware	65		30

Erect Engine, Boiler and Mach. at Silver Lake — S.O. # 1871

1906						1906					
Oct	31	To Acct of Expense	81		8625	Oct	31	By Edwin Storage Battery	188		8625
Nov	30	" " "	84		5504	Nov 1907	30	" " " "	192		5504
Jan 1907	31	" " "	89		1397	Jan	31	" " " "	200		1397
					15526						15526

Experiments to cover Microscopic work on Nickel Hydrosude

I.O.# 1685

1904															
Nov	30	To	Abst of Expense	13		7	50	Nov	30	By Edwin Image B.C.	65			11	25
"	30	"	Genl "	68		3	75	1905 Dec	31	" " " "	72			9	12
Dec	31	"	Abst of "	17		6	59	Jan	31	" " " "	78			11	48
"	31	"	Genl "	71		31	53	Feb	28	" " " "	84			9	30
" 1905														11	05
Jan	31	"	Abst of "	20		7	37	Mar	31	" " " "	89				
"	31	"	Genl "	80		36	76	Apr	30	" " " "	96			10	50
Feb	28	"	Abst of "	21		66	07	May	31	" " " "	102			13	79
"	28	"	Genl "	86		32	23	June	30	" " " "	106			10	62
Mar	31	"	Abst of "	24		75	00	July	31	" " " "	112			14	52
"	31	"	Genl "	91		37	08	Aug	31	" " " "	115			13	85
Apr	30	"	Abst of "	27		74	07	Sept	30	" " " "	123			23	07
"	30	"	Genl "	97		30	43	Oct	31	" " " "	129			5	15
May	31	"	Abst of "	30		91	80	Nov	30	" " " "	132			42	19
"	31	"	Genl "	103		39	99	Dec	31	" " " "	138			61	47
June	30	"	Abst of "	34		72	20	1906 Jan	31	" " " "	147			46	34
"	30	"	Genl "	107		34	00	Feb	28	" " " "	151			66	49
July	31	"	Abst of "	36		98	85	Mar	31	" " " "	157			24	71
"	31	"	Genl "	111		46	38	Apr	30	" " " "	162			15	91
Aug	31	"	Abst of "	110		48	68	May	31	" " " "	168			31	10
"	31	"	Genl "	116		44	91	June	30	" " " "	170			32	31
Sept	30	"	Abst of "	42		169	07	July	31	" " " "	174			44	83
"	30	"	Genl "	124		62	70	Aug	31	" " " "	178			46	46
Oct	31	"	Abst of "	45		354	59	Sept	30	" " " "	183			30	44
"	31	"	Genl "	128		161	23	Oct	31	" " " "	188			27	63
Nov	30	"	Abst of "	48		292	19	Nov	30	" " " "	192			25	66
"	30	"	Genl "	133		134	44	Dec	31	" " " "	195			18	18
Dec	31	"	Abst of "	51		425	24	1907 Jan	31	" " " "	200			22	96
" 1906	31	"	Genl "	139		188	98								
Jan	31	"	Abst of "	54		320	74								
"	31	"	Genl "	145		142	30								
Feb	28	"	Abst of "	57		449	38								
"	28	"	Genl "	153		215	29								
Mar	31	"	Abst of "	60		170	39								
"	31	"	Genl "	60		72	32								
Apr	30	"	Abst of "	64		151	91								
May	31	"	" " "	67		310	10								
June	30	"	" " "	70		323	17								
July	31	"	" " "	74		448	23								
Aug	31	"	" " "	75		464	61								
Sept	30	"	" " "	78		304	26								
Oct	31	"	" " "	81		276	30								
Nov	30	"	" " "	85		256	60								
Dec	31	"	" " "	88		181	89								
1907 Jan	31	"	" " "	89		229	46								
						7116	026							7116	026

Repairs on Mr Hughes Automobile

I.O.# 1684

1904															
Nov	30	To	Abst of Expense	13		14	72	Nov	30	By Edwin Image B.C.	65			21	76
"	30	"	Genl "	68		7	04	1905 Dec	31	" " " "	72			4	50
Dec	31	"	Abst of "	17		3	00	Jan	31	" " " "	78			5	85
"	31	"	Genl "	71		1	50	Mar	31	" " " "	89			14	03
1905 Jan	31	"	Abst of "	20		3	92	Apr	30	" " " "	96			13	38
"	31	"	Genl "	80		1	93	July	31	" " " "	112			2	73
Mar	31	"	Abst of "	25		14	03	Oct	31	" " " "	129			8	71
Apr	30	"	" " "	28		13	88								
July	31	"	" " "	37		1	82								
"	31	"	" " "	111			91								
Oct	31	"	" " "	45			58								
"	31	"	Genl "	129			29								
						63	12							63	12
1906 Feb	28	To	Abst of Expense	58		3	60	1906 Feb	28	By Edwin I.B.C.	151			3	60
May	31	"	" " "	67		8	92	May	31	" " " "	168			8	92
June	30	"	" " "	70			75	June	30	" " " "	170				75
July	31	"	" " "	73		9	99	July	31	" " " "	174			9	99
Aug	31	"	" " "	76		10	2	Aug	31	" " " "	178			10	2
Sept	30	"	" " "	79		5	13	Sept	30	" " " "	183			5	13
Oct	31	"	" " "	82		4	59	Oct	31	" " " "	188			4	59
Dec	31	"	" " "	88		9	2	Dec	31	" " " "	195			9	2
						25	92							25	92

Building # 3 Center Grinding Rolls # 1683

1904						1904					
Nov	30	To Abst of Expense	13		374	Nov	30	By Edwin Portland Cement Co	66		361
"	30	" Kent "	68		187	Dec	31	" " " "	72		30195
Dec	31	" Abst of "	17		20524	1905 Jan	31	" " " "	78		2242 64
						Feb	28	" " " "	84		2192 16
1905 Jan	31	" Kent "	71		2621	Mar	31	" " " "	90		10596
Jan	31	" Abst of "	20		15069						
"	31	" Kent "	80		7357						
Feb	28	" Abst of Expense	21		14745						
"	28	" Kent "	86		7178						
Mar	31	" Abst of "	25		7160						
"	31	" Kent "	91		3435						
					58019						58019

Four Strip Plating Machines for wide strip S.O.# 1870

1906						1906					
Oct	31	To Abst of Expense	81		10923	Oct	31	By Edwin Strage B. J	188		10923
Nov	30	" " " "	84		38758	Nov	30	" " " "	192		38758
Dec	31	" " " "	86		25186	Dec	31	" " " "	195		25186
1907 Jan	31	" " " "	90		16907	1907 Jan	31	" " " "	200		16907
Feb	28	" " " "	91		10992	Feb	28	" " " "	203		10992
					102766						102766

Experimental Red Chalk Screw # 1682

1904						1904					
Nov	30	To Abst of Expense	13		4570	Nov	30	By Edwin Portland Cement Co	66		6791
"	30	" Kent "	68		2221	Dec	31	" " " "	72		16375
Dec	31	" Abst of "	17		10955	1905 Jan	31	" " " "	78		1643
"	31	" Kent "	71		5416	Mar	31	" " " "	90		2275
1905 Jan	31	" Abst of "	20		1095						
"	31	" Kent "	80		548						
Mar	31	" Abst of "	25		180						
"	31	" Kent "	91		90						
					25075						25075

Moving Gas Pipes "on Furnaces and putting same outside Chemical Room S.O.# 1869

1906						1906					
Oct	31	To Abst of Expense	82		450	Oct	31	By Edwin Strage B. J	188		450

Making 11 Tube Loading Machines # 1981

1906						1907					
Apr	30	To Abst of Expense	76		8946	Apr	30	By Edwin Strage Battery J	213		8946
May	31	" " " "	99		47896	May	31	" " " "	219		47896
June	30	" " " "	101		31237	June	30	" " " "	223		31237
					88079						88079

Chain Device and Feed Screw # 1681

1904						1904					
Nov	30	To Acct of Expense	13		5507	Nov	30	By Edwin Portland Cement Co	66		8032
"	30	" Gen'l "	68		2549	Dec	31	" " " "	72		2349
Dec	31	" Acct of "	17		2151	1905 Jan	31	" " " "	78		1573
	31	" Gen'l "	71		198	Feb	28	" Acct of Expense	21		990
1905 Jan	31	" Acct of "	20		1331	"	28	" Edwin Portland Cement Co	84		1654
"	31	" Gen'l "	80		182	Mar	31	" " " "	90		1333
Feb	28	" Acct of "	21		1928						
"	28	" Gen'l "	86		916						
Mar	31	" Acct of "	25		917						
"	31	" Gen'l "	91		416						
					16077						16077

1906 Experiment on Cement Window Sash S.O.# 1868

Oct	31	To Acct of Expense	81		2268	1907 Jan	1	By Profit and Loss	197		2268

Making Moulds to Plate Battery Jars # 1680

1904						1904					
Nov	30	To Acct of Expense	13		82775	Nov	30	By Edwin Storage B. Co	65		48249
"	30	" Gen'l "	67		15474	Dec	31	" " " "	77		54519
Dec	31	" Acct of "	16		37487	1905 Jan	31	" " " "	78		36362
	31	" Gen'l "	71		17023	Feb	28	" " " "	84		9421
1905 Jan	31	" Acct of "	20		24393	Mar	31	" " " "	89		17213
"	31	" Gen'l "	80		11969						
Feb	28	" Acct of "	21		6606						
"	28	" Gen'l "	86		2815						
Mar	31	" Acct of "	25		1171						
"	31	" Gen'l "	91		542						
					150755						150755

1906 Making 500 Peat Pots Complete S.O.# 1866

Oct	31	To Acct of Expense	81		6608	1906 Oct	31	By Edwin Storage B. Co	185		6608
Nov	30	" " " "	84		14528	Nov	30	" " " "	192		14528
Dec	31	" " " "	86		7956	Dec	31	" " " "	195		7956
1907 Jan	31	" " " "	90		1906	1907 Jan	31	" " " "	200		1906
					30998						30998

Making one Perim Setting Machine #1679

1904					1904				
Nov 30	To Abst of Expense	13	127 63		Nov 30	By Edwin Phmo Works	66		1,89 37
" 30	" Genl "	67	61 74		Dec 31	" " " "	71		3,78 27
Dec 31	" Abst of "	16	261 19		1905 Jan 31	" " " "	79		3,75 81
1905 Jan 31	" Genl "	71	117 08		Feb 28	" " " "	84		1,08 89
Jan 31	" Abst of "	20	218 31		Mar 31	" " " "	90		81 12
" 31	" Genl "	80	107 50						
Feb 28	" Abst of "	21	73 56						
" 28	" Genl "	86	86 33						
Mar 31	" Abst of "	24	54 31						
" 31	" Genl "	91	26 81						
			1,085 46						1,085 46

Repairing Two old Model Phmographs for Business show. S.O.# 1865

1906					1906				
Oct 31	To Abst of Expense	81	25 53		Oct 31	By Natl Phmo Co	187		25 53

Cleaning Graphophone Model #1678

1904					1904				
Nov 30	To Abst of Expense	13	2 60		Nov 30	By National Phmo Co	66		2 60

Attachments and Feeds Screw to special Phmographs S.O.# 1864

1906					1906				
Oct 31	To Abst of Expense	81	48 95		Oct 31	By Natl Phmo Co	187		48 95
Nov 30	" " " "	84	36 73		Nov 30	" " " "	192		36 73
			85 68						85 68

Making ~~Three~~ One Welding Machines for Mr Bergmann J.O.# 1677

1904							1904					
Oct	31	To Abst of Expense	11		163		Oct	31	By J. Bergmann	66		326
"	31	" Gen'l "	61		163		Nov	30	" "	66		322 04
Nov	30	" Abst of "	13		161 02		Dec	31	" " "	77		3446
"	30	" Gen'l "	67		161 02		1905 Jan	31	" " "	77		1930 00
Dec	31	" Abst of "	16		172 43							
	31	" Gen'l "	71		172 43							
1905 Jan	31	" Abst of "	19		96 50							
"	31	" Gen'l "	80		96 50							
					863 16							8631

Making 50 Screws 10 openings J.O.# 1863

1906							1906					
Oct	31	To Abst of Expense	37		34 13		Oct	31	By Edwin P. Cement G.	187		34 13
Nov	30	" " " "	81		10 50		Nov	30	" " " "	192		10 50
					44 63							44 63

25 Anteriors and 25 Inside Plates. To be made of Smooth Rolled Steel 0.125 thick. J.O.# 1675

1904							1904					
Oct	31	To Abst of Expense	10		4 17		Oct	31	By Edwin Savage Petty G.	59		6 26
"	31	" Gen'l "	61		2 09		Nov	30	" " " "	65		28 44
Nov	30	" Abst of "	13		18 96							
"	30	" Gen'l "	68		9 48							
					34 70							34 70

Fish Hand Press for Loading and Crimping Caps } J.O.# 1676

1904							1904					
Nov	30	To Abst of Expense	13		41 99		Nov	30	By Edwin Clemente Pike	65		62 88
"	30	" Gen'l "	68		20 89							
					62 88							62 88

Chemical Analysis on Storage Battery Experiments

1904													
Oct	31	To Abst of Expense		11		21	Oct	31	By Edwin Storage B. Q.		59		21
Nov	30	" " "		13		63 82	Nov	30	" " " "		65		1778
"	30	" Genl "		67		23 96	Dec	31	" " " "		72		1024 49
Dec	31	" Abst of "		16		85 40	1905 Jan	31	" " " " "		78		1717
	31	" Genl "		71		17 08	Feb	28	" " " " "		86		53 11
1905 Jan	31	" Abst of "		19		6 79	Mar	31	" " " " "		89		4 81
	31	" Genl "		50		48	Apr	30	" " " " "		96		27 98
Feb	28	" Abst of "		21		48 08	May	31	" " " " "		102		10 49
	28	" Genl "		86		5 03	June	30	" " " " "		106		2 20
Mar	31	" Abst of "		25		32 32							
"	31	" Genl "		91		8 49							
Apr	30	" Abst of "		27		23 23							
"	30	" Genl "		97		4 75							
May	31	" Abst of "		30		10 49							
June	30	" " " "		34		2 20							
						332 34							332 34

1906 Making Repeating Attachments, Ratty Like Attached Patent for Mr. Ryan S.O.# 1862

Oct	31	To Abst of Expense	82		9331	1906 Oct	31	By N. J. Patent		187		9331

Experimental Battery Testing

1904													
Oct	31	To Abst of Expense		10		7 22	Oct	31	By Edwin Storage B. Q.		59		8 22
"	31	" Genl "		61		1 00	Nov	30	" " " "		65		1 05 68
Nov	30	" Abst of "		13		122 27	Dec	31	" " " "		72		747 94
"	30	" Genl "		67		8 34	1905 Jan	31	" " " " "		78		9 58 64
Dec	31	" Abst of "		16		500 61	Feb	28	" " " " "		84		5 19 91
	31	" Genl "		71		2 77 93	Mar	31	" " " " "		89		34 164
1905 Jan	31	" Abst of "		20		661 83	Apr	30	" " " " "		96		2 66 76
"	31	" Genl "		80		29 68	May	31	" " " " "		102		4 170
Feb	28	" Abst of "		21		359 34	June	30	" " " " "		106		2 86 75
"	28	" Genl "		86		1 60 57	July	31	" " " " "		112		3 64 38
Mar	31	" Abst of "		25		246 68	Aug	31	" " " " "		115		3 32 45
"	31	" Genl "		91		9 49 6	Sept	30	" " " " "		123		9 11 44
Apr	30	" Abst of "		27		189 05	Oct	31	" " " " "		129		3 11 19
"	30	" Genl "		97		7 71	Nov	30	" " " " "		132		13 655
May	31	" Abst of "		30		285 73	Dec	31	" " " " "		138		8 023
"	31	" Genl "		103		12 587	1906 Jan	31	" " " " "		147		6 1 86
June	30	" Abst of "		33		196 79	Feb	28	" " " " "		151		6 595
"	30	" Genl "		107		8 996	Mar	31	" " " " "		157		2 83 19
July	31	" Abst of "		36		255 05	Apr	30	" " " " "		162		1 76 59
"	31	" Genl "		111		10 938	May	31	" " " " "		168		3 85 31
Aug	31	" Abst of "		39		232 45	June	30	" " " " "		170		2 08 58
"	31	" Genl "		116		10 000	July	31	" " " " "		174		4 38 31
Sept	30	" Abst of "		42		219 91	Aug	31	" " " " "		178		3 90 45
"	30	" Genl "		124		9 158	Sept	30	" " " " "		183		5 92 11
Oct	31	" Abst of "		45		214 78	Oct	31	" " " " "		188		6 35 58
"	31	" Genl "		128		9 641	Nov	30	" " " " "		192		2 64 17
Nov	30	" Abst of "		48		99 12	Dec	31	" " " " "		195		2 96 18
"	30	" Genl "		133		3 743							
Dec	31	" Abst of "		51		62 21							
	31	" Genl "		139		1 802							
1906 Jan	31	" Abst of "		54		47 49							
"	31	" Genl "		148		1 447							
Feb	28	" Abst of "		57		50 28							
"	28	" Genl "		153		1 507							
Mar	31	" Abst of "		60		152 18							
"	31	" Genl "		60		3 191							
Apr	30	" Abst of "		63		176 59							
May	31	" " " "		66		385 31							
June	30	" " " "		70		208 58							
July	31	" " " "		72		438 31							
Aug	31	" " " "		75		390 45							
Sept	30	" " " "		78		592 11							
Oct	31	" " " "		81		635 58							
Nov	30	" " " "		85		264 17							
Dec	31	" " " "		86		296 18							
						8 901 17							8 901 17

Making Acme Iron Drinking Table 1904 S.O. # 1671

1904							1904					
Oct	31	To Abst of Expense	10		14.54		Oct	31	By Edwin Chemical Wks	59		21.71
"	31	" Steel "	61		7.17		Nov	30	" " " "	65		34.31
Nov	30	" Abst of "	13		22.96							
"	30	" Steel "	68		11.35							
					56.02							56.02

Hydrogen Annealing Furnace for Pocket Strikes S.O. # 1860

1906							1906					
Oct	31	To Abst of Expense 87			8.78		Oct	31	By Edwin Perkins Annex 9	188		8.78

Making Pop Valves on Contract $1.00 per hundred S.O. # 1670

1904							1904					
Oct	31	By Abst of Expense	10		5.35		Oct	31	By Edwin L.B.G.	59		5.35
Nov	30	To " "	13		5.49		Nov	30	" " " "	65		8.24
"	30	" Steel "	68		2.75							
					13.59							13.59

Make Three Worm Shafts S.O. # 1861

1906							1906					
Sept	30	To Abst of Expense	78		9.96		Sept	30	By Edwin Storage Bulley 9	153		9.96

New Side Feeding Machine by Trachoth. 1904 J.O.# 1669

1904					1904				
Oct	31	To Acct of Expense	10	43.50	Oct	31	By Edison Storage B. Co.	59	65.01
"	31	" Stell "	61	71.51	Nov	30	" " " "	65	109.48
Nov	30	" Acct of "	13	67.81					
"	30	" Stell "	68	32.67					
				165.49					165.49

Make One Small Automatic Loading Machine J.O.# 1859

1906					1906				
Sept	30	To Acct of Expense	78	139.44	Sept	30	By Edison Storage Battery Co.	183	139.44
Oct	31	" " " "	81	17.00	Oct	31	" " " "	188	17.00
				156.44					156.44

Putting up Room #14 for Testing Purposes 1904 J.O.# 1668

1904					1904				
Oct	31	To Acct of Expense	10	205.79	Oct	31	By Edison S. B. Co.	59	295.23
"	31	" Stell "	61	89.44	Nov	30	" " " "	65	250.17
Nov	30	" Acct of "	13	250.17	Dec	31	" " " "	72	51.54
Dec	31	" Acct of "	16	51.54	1905 Jan	31	" " " "	78	7.90
1905 Jan	31	" " " "	19	7.90	June	30	" " " "	106	2.91
June	30	" " " "	34	2.91					
				607.15					607.15

Making Special Tester on Iron J.O.# 1858

1906					1906				
Sept	30	To Acct of Expense	78	34.41	Sept	30	By Edison Storage Battery Co.	183	34.41
Oct	31	" " " "	82	1.50	Oct	31	" " " "	188	1.50
				34.91					34.91

Making Two side Welding Machines for Bergmann S.O.# 1667

1904						1904					
Oct	31	To Abst of Expense	10		16335	Oct	31	By S.B. Bergmann	60		32670
	31	" Gen'l "	61		16335	Nov	30	" " "	66		47336
Nov	30	" Abst of "	13		23668	Dec	31	" " "	72		107209
"	30	" Gen'l "	67		23668	1905 Jan	31	" " "	79		22442
Dec	31	" Abst of "	16		5350						
"	31	" Gen'l "	71		5350						
1905 Jan	31	" Abst of "	19		1121						
"	31	" Gen'l "	80		1121						
					97949						97949

Rivets, Plane order Rollers for Porch Metric Stripes S.O.# 1857

1906						1906					
Sept	30	To Abst of Expense	78		1220	Sept	30	By Edwin Stringe Battery Q/	183		1220
Oct	31	" " " "	82		3638	Oct	31	" " " "	188		3638
Nov	30	" " " "	85		16996	Nov	30	" " " "	194		16996
1907 Feb	28	" " " "	92		2655	1907 Feb	28	" " " "	203		2655
Mar	31	" " " "	95		357	Mar	31	" " " "	208		357
May	31	" " " "	98		7568	May	31	" " " "	219		7568
June	30	" " " "	100		9528	June	30	" " " "	223		9528
					41962						41962

One Extension Block for welding side beam on E 27 Car Sides S.O.# 1665

1904						1904					
Oct	31	To Abst of Expense	10		1295	Oct	31	By Edwin S.B. Q.	59		1943
"	31	" Gen'l "	61		648						
					1943						1943

Furnace for Pierfying Hydraugen Gas S.O.# 1852

1906						1906					
Sept	30	To Abst of Expense	78		270	Sept	30	By Edwin Stringe Battery Q/	183		270
Oct	31	" " " "	82		2265	Oct	31	" " " "	188		2265
Dec	31	" " " "	88		1215	Dec	31	" " " "	195		1215
1907 Jan	1	" " " "	89		2344	1907 Jan	31	" " " "	200		2344
					6094						6094

16 Rubber Covered Cyanide Pots — S.O. # 1664

1904					1904			
Oct	31	To Abst of Expense	10	780	Oct 31	By Edwin S.B.G.	59	943
"	31	" Yard "	61	163				
				943				943

Making Changes on Crane for Dealing Depth — S.O. # 1853

1906					1906			
Aug	31	To Abst of Expense	75	7580	Aug 31	By E. S. B. G.	178	7580

Experimental Battery Dealing — S.O. # 1672

1907					1907			
Jan	1	To Abst of Expense	89	531 61	Jan 31	By Edwin Hoag Battery G.	200	531 61
June								

Making Charging Station at New Edwin Shaft — S.O. # 1663

1904					1904			
Sept	30	To Abst of Expense	8	290	Sept 30	By New Edwin	54	290
Oct	31	" " " "	10	45	Oct 31	" " "	60	45
Nov	30	" " " "	13	117	Nov 30	" " "	66	117
Dec	31	" " " "	17	2572	Dec 31	" " "	72	2572
1905					1905			
Jan	31	" " " "	19	498	Jan 31	" " "	79	498
Feb	28	" " " "	21	8048	Feb 25	" " "	85	8048
Apr	30	" " " "	28	1848	Apr 30	" " "	97	1848
May	31	" " " "	30	8362	May 31	" " "	101	8362
June	30	" " " "	34	240	June 30	" " "	106	240
				21964				21964

Hydrogen Gas Plant at Heat Changer — S.O. # 1819

Aug	31	To Abst of Expense	75	2392	Aug 31	By E. S. B. G.	178	2392
Sept	30	" " " "	78	3115	Sept 30	" " " "	183	3115
Oct	31	" " " "	82	16286	Oct 31	" " " "	188	16286
Dec	31	" " " "	88	12600	Dec 31	" " " "	195	12600
				34393				34393

Making One Roll Perforator for Mr. Bergmann. S.O. # 1662

1904						1904				
Oct	31	To Abst of Expense	10	159.83		Oct	31	By J. Bergmann	60	319.66
"	31	" Genl "	61	159.83		Nov	30	" " "	66	414.86
Nov	30	" Abst of "	13	207.43						
"	30	" Genl "	67	207.43						
				734.57						734.57

1906 Making Rolls to Corrugate Battery Cans S.O. # 1847

1906						1906				
Aug	31	To Abst of Expense	75	82.06		Aug	31	By E. S. B. Co.	178	82.06
Sept	30	" " " "	78	115.34		Sept	30	" " " "	183	115.34
Oct	31	" " " "	82	174.07		Oct	31	" " " "	188	174.07
Nov	30	" " " "	85	111.64		Nov	30	" " " "	192	111.64
				483.11						483.11

Thos. A. Edison Jr. Acct. of Dynamo

1907						1907				
June	30	To Thos. A. Edison	224	1500		July	17	By Cash	278	1500

Switch Board for Charging Station S.O. # 1661

1904						1904				
Sept	30	To Abst of Expense	8	4.45		Sept	30	By Mrs. Edison	54	4.45
Oct	31	" " " "	10	23.39		Oct	31	" Edison S. B. Co.	59	6.35
"	31	" Mrs. Edison	60	4.45			31	" " " " "	59	35.09
"	31	" Genl Expense	61	1.90						48.89
"	31	" " "	61	15.70		Nov	30	" " " " "	65	16.58
Nov	30	" Abst of "	13	6.58		Dec	31	" " " " "	72	1.31
Dec	31	" " "	17	.87						7.78
"	31	" Genl "	71	.44						
				47.78						47.78

1906 Making Improved Hand Pumps S.O. # 1850

1906						1906				
Jul	31	To Abst of Expense	73	131.50		Jul	31	By Mr. Aspinwall	173	131.50
Aug	31	" " " "	76	171.09		Aug	31	" Nat'l Phono Co.	179	171.09
Sept	30	" " " "	78	14.76		Sept	30	" " " "	184	14.76
Oct	31	" " " "	82	6.33		Oct	31	" " " "	187	6.33
Nov	30	" " " "	85	2.63		Nov	30	" " " "	192	2.63
				326.31						326.31

Building Vault to Store Explosives — S.O. # 1660

1904						1904				
Sept	30	To Abst of Expense	8	18 54		Dec	31	By Abst of Expense	15	600
"	30	" Gen'l "	55	338		"	31	" Profit and Loss	73	105 63
Oct	31	" Abst of "	10	320						
"	31	" Gen'l "	67	1123						
Nov	30	" Abst of "	13	2866						
"	30	" Gen'l "	68	1291						
Dec	31	" Abst of "	17	294						
"	31	" Gen'l "	70	147						
				11163						11163
1905						1905				
Jan	31	To Abst of Expense	19	7 83		Feb	28	By Abst of Expense	21	152
Feb	28	" " "	21	620		1906				
						Jan	1	" Profit and Loss	141	1490
"	28	" Gen'l "	86	239						
				1642						1642

Preparing Instruments for Mr Ogden Recording Telephone — S.O. # 1851

1906						1906				
July	31	To Abst of Expense	72	1737		Jan	1	By Profit and Loss	197	3275
Oct	31	" " " "	82	1538						
				3275						3275

Building New Williams Mill — S.O. # 1659

1904						1904				
Sept	30	To Abst of Expense	8	2539		Sept	30	By Edwin Chemical Works	54	3698
"	30	" Gen'l "	55	1159		Oct	31	" " " "	57	578 87
Oct	31	" Abst of "	10	426 35		Nov	30	" " " "	65	82 35
"	31	" Gen'l "	61	1726 62						
Nov	30	" Abst of "	14	56 79						
"	30	" Gen'l "	68	25 56						
				7180						7180

Labor and Supplies in Hoopers Heating Department — S.O. # 1848

1906						1906				
July	31	To Abst of Expense	72	116 08		July	31	By Edwin Morgan Battery	174	116 08
Aug	31	" " " "	75	163 63		Aug	31	" " " " "	178	163 63
Sept	30	" " " "	78	44 46		Sept	30	" " " " "	183	101 61
"	30	" " " "	79	57 15		Oct	31	" " " " "	188	94 70
Oct	31	" " " "	81	94 70		Nov	30	" " " " "	192	64 46
Nov	30	" " " "	85	64 46		Dec	31	" " " " "	195	66 17
Dec	31	" " " "	86	66 17		1907				
1907						Jan	31	" " " " "	200	70 51
Jan	31	" " " "	89	70 51		Feb	28	" " " " "	203	120 21
Feb	28	" " " "	91	120 21		Mar	31	" " " " "	208	84 60
Mar	31	" " " "	94	84 60		Apr	30	" " " " "	213	185 46
Apr	30	" " " "	96	185 46		May	31	" " " " "	219	192 45
May	31	" " " "	98	192 45		June	30	" " " " "	223	129 69
June	30	" " " "	100	129 69						
				1389 57						1389 57

One Set of Moulds for E 27 Porcl Insulators — S.O. # 1658

1904						1904				
Sept	30	To Acct of Expense	8		417	Sept	30	By Estimate Usage B.G.	53	626
"	30	" Gen'l	"	55	209	Oct	31	" " " "	59	1952
Oct	31	" Acct of	"	10	1302	Nov	30	" " " "	65	2031
"	31	" Gen'l	"	61	650					
Nov	30	" Acct of	"	14	135					
"	30	" Gen'l	"	68	68					
					2781					2781

Making Top and Bottom Cam Welding Machine, Bergmann Type — S.O. # 1846

1906						1906				
July	31	To Acct of Expense	72		9365	July	31	By Estimate Usage B.G.	174	9305
Aug	31	" " "	"	75	10937	Aug	31	" " "	178	10937
Sept	30	" " "	"	78	5113	Sept	30	" " "	183	5113
Oct	31	" " "	"	81	10767	Oct	31	" " "	188	10767
Nov	30	" " "	"	85	686	Nov	30	" " "	192	686
					36808					36808

Die for Can Tops — S.O. # 1657

1904						1904				
Sept	30	To Acct of Expense	8		4056	Sept	30	By Estimate Usage B.G.	53	6034
"	30	" Gen'l	"	55	1978	Oct	31	" " " "	59	13256
Oct	31	" Acct of	"	10	9000	Nov	30	" " " "	65	7640
"	31	" Gen'l	"	61	4256					
Nov	30	" Acct of	"	14	6433					
"	30	" Gen'l	"	68	3207					
					78930					78930

Tearing Down Old Mill (Cement Bldg. Bldg.) — S.O. # 1845

1906						1906				
July	31	To Acct of Expense	72		15018	July	31	By Matl Phmo G	174	15018
Aug	31	" " "	"	75	167	Aug	31	" " "	179	167
					15185					15185

Adjustment for Pocket Filling Machine S.O. # 1656

1904						1904					
Sept	30	To Abst of Expense	8		417	Sept	30	By Edwin Orange B.C.	53		626
"	30	" Gen'l "	55		209	Oct	31	" " " "	57		51177
Oct	31	" Abst of "	10		35444	Nov	30	" " " "	65		244468
"	31	" Gen'l "	61		16333	Dec	31	" " " "	72		318103
Nov	30	" Abst of "	14		19693	1905 Jan	31	" " " "	78		391194
"	30	" Gen'l "	68		27775	Feb	25	" " " "	84		77172
Dec	31	" Abst of "	17		21375						
"	31	" Gen'l "	71		10428						
1905 Jan	31	" Abst of "	19		26225						
"	31	" Gen'l "	80		12209						
Feb	28	" Abst of "	21		51445						
"	28	" Gen'l "	86		2568						
					1129770						1129770

Two double head Model C Button Buffing Machines S.O. # 1844

1906						1906					
July	31	To Abst of Expense	77		940	July	31	By Edwin Ohmo Bohr	174		940
Aug	31	" " "	75		12514	Aug	31	" " "	178		12514
Sept	30	" " "	78		12794	Sept	30	" " "	183		12794
Oct	31	" " "	82		27737	Oct	31	" " "	187		27737
Nov	30	" " "	85		12070	Nov	30	" " "	192		12070
1907 Jan	31	" " "	89		4888	1907 Jan	31	" " "	200		4888
Feb	28	" " "	92		605	Feb	28	" " "	203		605
Mar	31	" " "	95		2678	Mar	31	" " "	207		2678
					74226						74226

Making New Reamer and Jig for Roll Plate S.O. # 1655

1904						1904					
Sept	30	To Abst of Expense	8		473	Sept	30	By Edwin P. Emmert C.	57		710
"	30	" Gen'l "	55		237						
					710						710

Making Inside Notching Machine for Bates Type Wheels S.O. # 1843

1906						1906					
July	31	To Abst of Expense	72		960	July	31	By Edwin Ohmo Bohr	174		960
Aug	31	" " " "	75		19781	Aug	31	" " " "	178		19781
Sept	30	" " " "	78		8081	Sept	30	" " " "	183		8081
					28822						28822

Making Cow Duplicating Machine to Duplicate from Metallic Master S.O.# 1654

1904						1904					
Sept.	30	To Acct of Expense	7	73 65		Sept.	30	By Edwin Ohmo Acct	54		107 19
"	30	" Genl "	54	33 54		"	30	" N. J. Patents Co.	56		107 19
Oct	31	" Acct of "	10	81 78		Oct	31	" " " "	60		121 35
"	31	" Edwin Ohmo Acct	60	107 19		Nov	30	" " " "	65		134 04
"	31	" Genl Expense	61	39 57		Dec	31	" " " "	71		131 25
Nov	30	" Acct of "	13	89 72		Jan	31	" " " "	78		146 50
"	30	" Genl "	67	44 32		Feb	28	" " " "	85		110 42
Dec	31	" Acct of "	17	88 67							
1905 Jan	31	" Genl "	71	42 58							
"	31	" Acct of "		97 68							
"	31	" Genl "	80	48 82							
Feb	28	" Acct of "	21	73 68							
"	28	" Genl "	86	36 74							
				857 94							857 94

Making 3 Prom Gears and 3 Prom Shafts S.O.# 1842

1906						1906					
July	31	To Acct of Expense 72		30 03		July	31	By Edwin Image B. G.	174		30 03

Making Cow Forming Block for S/18.27 + 45 Plate Cell S.O.# 1653

1904						1904					
Sept.	30	To Acct of Expense	8	4 17		Sept.	30	By Edwin S. B. G.	53		6 26
"	30	" Genl "	55	2 09							
				6 26							6 26

Cutting Large Microscope in order S.O.# 1839

1906						1906					
June	30	To Acct of Expense	69	24 97		June	30	By Edwin Image B. G.	170		24 97
July	31	" " " "	72	93 15		July	31	" " " "	174		93 15
				118 12							118 12

Silver Lake Rentals

1907						1907					
July	1	To new Ledger folio	438	675 00				From folio 374			625 00
						June	30	By Edwin Inf. G.	222		50 00
				675 00							675 00

Making Mould for Bottom and Block Insulators & Plate Separator for A. 18-27-

L. F. folio 1652

1904						1904					
Sept	30	To	Abst of Expense	8	48.51	Sept	30	By E. S. Battery Co	53		71.36
"	30	"	Remit	" 55	22.85	Oct	31	" " " "	" 59		20.76
Oct	31	"	Abst of	" 10	139.48	Nov	30	" " " "	" 65		69.97
"	31	"	Remit	" 61	68.14						
Nov	30	"	Abst of	" 14	46.76						
"	30	"	Remit	" 68	23.21						
					348.95						348.95

Five Pounds Glass Rods 1/2" x 4' Long S.C.H. 1838

1906						1906					
June	30	To	Abst of Expense	69	.03	June	30	By Edison Storage B. G	170		.03

Edison Phonograph Works Salary

1905

1906								Brought Folio 399			99.73.11
Jan	1	To	Profit and Loss	141	11.538.50			Dec 18 By Cash	196		1.615.39
					11.538.50						11.538.50
1907						1906					
Jan	1	To	Profit and Loss	197	12.000.04	Jan	6	By Cash	147		692.31
						Feb	7	" "	150		1.538.85
						"	28	" "	150		692.31
						Apr	18	" "	166		1.615.39
						May	16	" "	176		923.08
						June	14	" "	182		923.08
						Aug	1	" "	198		1.615.39
						Sept	13	" "	202		1.615.39
						Oct	30	" "	210		1.384.62
						Dec	12	" "	224		1.384.62
					12.000.04						12.000.04
Aug	1	To	New Ledger folio 436		623.079	1907					
						Feb	7	By Cash	242		1.846.16
						Mch	15	" "	248		1.538.85
						Apr	4	" "	256		692.31
						May	16	" "	266		1.384.62
						June	21	" "	272		1.538.85
					623.079						623.079

Mrs Thomas Edison

1906					1906			
		Ham Folio 384		7 5 4 4 3 4		Ham folio 384		7 5 1 9 9 6
Jan	26	By Check	147	5 5 0 0 0 0	Feb	27 By Cash	150	1 0 1 0
"	27	" "	147	5 5 6 2 1	Aug	31 " "	198	1 0 0 0 0
"	31	" Abst of Expense	55	1 0 8 2	1907 Feb	" "	242	1 2 0 0 0 0
Feb	21	" Cash	153	5 4 5 0 0	Mar	1 " Matinee Photo G	206	2 4 1
"	28	" "	155	1 5 6 9 2 9	"	14 " Cash	248	1 6 1 5
"	28	" "	153	1 0 1 0	Apr	24 " Cash	256	2 5 0 0
"	28	" Abst of Expenses	58	3 6 4 0	June	30 " Abst of Expenses	100	1 4
Mar	31	" " " "	61	6 5 7 4	July	1 " new Ledger folio 51		4 3 8 8 0 9 3
Apr	6	" Cash	167	1 2 5 0 0 0				
"	30	" Abst of Expenses	63	2 9 7 0				
May	31	" " " "	66	9 1 7				
June	16	" Cash	185	6 0 0 0 0				
"	19	" "	187	6 0 0 0 0				
"	30	" Abst of Expense	69	3 4 9 9				
July	31	" " " "	73	4 2 9 4				
Aug	31	" " " "	76	4 0 3 1				
Sept	30	" " " "	78	1 1 6 7 5				
Oct	15	" Cash	213	2 0 0 0 0 0				
"	15	" "	215	2 5 0 0 0 0				
"	31	" Abst of Expenses	81	1 3 4 9 8				
Nov	30	" " " "	84	3 6 7 7 3		Credit Mrs Edison 2418.24		
Dec	20	" Cash	233	1 3 2 5 0 0				
"	19	" "	231	1 7 1 8 2 0				
"	31	" Abst of Expenses	86	1 9 9 0 8				
1907 Jan	31	" " " "	90	8 7 5 5				
Feb	8	" Cash	243	1 2 0 0 0 0				
"	28	" "	245	2 5 0 0 0 0				
"	28	" Abst of Expenses	91	1 6 4 5 5				
Mar	31	" " " "	94	1 0 4 4 5				
Apr	30	" " " "	96	3 2 4 6 5				
May	31	" " " "	98	4 2 8 4 6				
June	30	" " " "	100	1 8 3 2 5 4		Credit Mrs Edison 1468.78		
				4 7 7 5 4 4 9				4 7 7 5 4 4 9

Matinee Photograph Co Salary

1906					1906			
						Ham Folio 398		9 9 7 7 6 8
					Dec	18 By Cash	136	1 6 1 5 3 2
								1 1 5 3 8 0 0
Jan	1	To Profit and Loss	141	1 1 5 3 8 0 0	1906 Jan	6 By Cash	142	6 9 2 2 8
				1 1 5 3 8 0 0	Feb	7 " "	150	1 1 5 3 8 0
1907 Jan	1	To Profit and Loss	147	1 1 9 9 9 9 6	"	28 " "	150	6 9 2 2 8
					Apr	18 " "	166	1 6 1 5 7 6
					May	16 " "	176	8 2 3 0 4
					June	14 " "	182	9 2 3 0 4
					Aug	1 " "	198	1 6 1 5 0 2
					Sept	19 " "	202	1 6 1 5 3 2
					Oct	30 " "	210	1 3 8 4 5 6
					Dec	17 " "	224	1 3 8 4 5 6
				1 1 9 9 9 9 6				1 1 9 9 9 9 6
Aug	1	To new Ledger folio 435		6 2 3 0 9 6	1907 Feb	7 By Cash	242	1 8 4 6 0 8
					Mar	15 " "	248	1 5 4 2 4
					Apr	4 " "	256	6 9 2 2 8
					May	16 " "	266	1 3 8 4 5 6
					June	21 " "	272	1 5 3 8 0
				6 2 3 0 9 6				6 2 3 0 9 6

1904 Making Three Punch Blocks 1904 S.O. # 1648

Sept	30	To Acct of Expense	8	36.86	Sept	30	By Edwin S.B.Co.	53	54.94
"	30	" Gen'l "	55	18.08					
				54.94					54.94

1906 Make 50 Screens as per sample S.O # 1836

June	30	To Acct of Expense	69	35.69	1906 June	30	By Edwin P. Cement Co	170	35.69
July	31	" " "	72	10.00	July	31	" " " "	174	10.00
				45.69					45.69

1904 Making Form Grinding Heads and Straightener 1904 S.O. # 1647

Sept	30	To Acct of Expense	8	107.96	Sept	30	By Edwin Storage B.Co.	53	159.14
"	30	" Gen'l "	55	51.18	Oct	31	" " " "	59	29.21
Oct	31	" Acct of "	10	194.55	Nov	30	" " " "	65	43.56
"	31	" Gen'l "	61	96.66					
Nov	30	" Acct of "	14	29.04					
"	30	" Gen'l "	68	14.57					
				493.91					493.91

1906 Putting Balance in good condition S.O # 1835

June	30	To Acct of Expense	69	2.38	1906 June	30	By Edwin Chemical Works	170	2.38

Making One Spreading Punch — 1904 — S.O. # 1646

1904						1904					
Sept	30	To Abst of Expense	8		59.38	Sept	30	By Edwin Orange Petty Cy	53		58.38
"	30	" Rent	"	55	29.50	Oct	31	" " " "	59		211.23
Oct	31	" Abst of	"	10	141.31	Nov	30	" " " "	65		361.70
"	31	" Rent	"	61	69.97½						
Nov	30	" Abst of	"	14	41.04						
"	30	" Rent	"	68	20.50						
					361.70						361.70

Repairing Drilling Fixtures — S.O. # 1834

1906						1906					
June	30	To Abst of Expense	69		14.70	June	30	By Edwin Thomas Wise	170		14.70

Making 24 Drawing Punches — 1904 — S.O. # 1645

1904						1904					
Sept	30	To Abst of Expense	8		68.55	Sept	30	By Edwin Orange B.C.	53		102.42
"	30	" Rent	"	55	33.87½	Oct	31	" " "	59		174.06½
Oct	31	" Abst of	"	11	62.93						
"	31	" Rent	"	61	31.13						
					196.48						196.48

Putting New Cement Floor in Engine Room — S.O. # 1833

1906						1906					
June	30	To Abst of Expense	69		143.00	Jan	1	By Profit & Loss	197		315.21
Aug	31	" " "	"	72	110.14½						
Aug	31	" " "	"	75	55.20						
Sept	30	" " "	"	78	2.05						
Oct	31	" " "	"	82	4.82						
					315.21						315.21

Making Five Press Plungers 1904 S.O.# 1644

1904					1904				
Sept	30	To Abst of Expense	8	30 88	Sept	30	By Edwin Strage B.O.	55	4632
"	30	" Sent "	55	15544					
				46 32					4632

Make Patterns and do Machine Work for Cotath Plant. S.O.# 1829

1906					1906				
June	30	To Abst of Expense	70	573	June	30	By Edwin Strage B.O.	170	573
Sept	30	" " " "	78	6028	Sept	30	" " " "	183 ✓	6028
Oct	31	" " " "	82	3886	Oct	31	" " " "	188	3886
				10487					10487

Making Chuck for Battery Connections 1904 S.O.# 1643

1904					1904				
Sept	30	To Abst of Expense	8	41 07	Sept	30	By Edwin Strage B.O.	53	6094
"	30	" Sent "	55	1987					
				6094					6094

Changing Lowsdens Tonneau S.O.# 1617

1906					1906				
		From folio 234		764 37	Dec	30	By Abst of Expense	84	2400
June	30	To Abst of Expense	70	2124	1907 Jan	1	" Profit and Loss	197 ✓	44646
July	31	" " " "	73	1277					
Aug	31	" " " "	75	3550					
Sept	30	" " " "	79	3402					
Oct	31	" " " "	82	3186					
Nov	30	" " " "	84	2491					
Dec	31	" " " "	86	4889					
				47046					47046
1907 Jan	31	To Abst of Expense	89	3895	July	1	By new Ledger folio 343		42410
Feb	28	" " " "	91	7747					
Mar	31	" " " "	94	12911					
Apr	30	" " " "	97	7666					
May	31	" " " "	98	7695					
June	30	" " " "	100	4556					
				42410					42410

Altering Can Dies S.O# 1642

1904						1904				
Aug	31	To Abst of Expense	4	325		Aug	31	By Edwin S. Battey G.	47	472
"	31	" Gen "	48	147		Sept	30	" " " "	53	1601
Sept	30	" Abst of "	8	1067						2073
"	30	" Gen "	55	534						
				2073						2073

Prospecting for Cobalt in the South S.O# 1840

1906						1906				
May	31	To Abst of Expense Feb		552.85		May	31	By Edwin Usage B.G.	168	552.85
June	30	" " " "	69	15547		June	30	" " " "	170	15547
July	31	" " " "	72	93967		July	31	" " " "	174	93967
Aug	31	" " " "	75	5908		Aug	31	" " " "	178	5908
Sept	30	" " " "	79	13000		"	31	" White Steamer G.	178	13000
				183707						183707

Determining Resistance of Nickel Wire S.O. #1641

1904						1904				
Aug	31	To Abst of Expense	4	1000		Aug	31	By Edwin Usage B.G.	47	1500
"	31	" Gen "	48	500		Sept	30	" " " "	53	1502
Sept	30	" Abst of "	8	1001						3007
"	30	" Gen "	55	501						
				3007						3007

Making Three Drums for Cobalt Plating S.O# 1832

1906						1906				
May	31	To Abst of Expense	66	1025		May	31	By Edwin Usage B.G.	168	1025
June	30	" " " "	70	11243		June	30	" " " "	170	11243
July	31	" " " "	72	1246		July	31	" " " "	174	1246
				13514						13514

Plating Experiments to produce Nickel Plating that will Geel S.O. # 1640

1904						1904				
Aug	31	To Abst of Expense	4		1379	Aug	31	By Edwin Image B. G.	47	2069
"	31	" Gen'l "	45		690	Sept	30	" " " "	53	3646
Sept	30	" Abst of "	5		2538					5735
"	30	" Gen'l "	55		1128					
					5735					5735

Pumps for Wax Moulded Cylinders S.O. # 1831

1906						1906				
May	31	To Abst of Expense	66		6671	May	31	By Edwin Ohm. Pha	168	6671
June	30	" " " "	69		8861	June	30	" " " "	170	8861
					15532					15532

R. L. Open

1907						1907				
		Brought folio 225			11834	Feb	28	By Abst of Expense	91	9632
Feb	6	To Cash	243		29166	"	28	" " "	91	58332
"	6	" "	243		9000	Mar	31	" " "	93	58332
"	25	" "	245		29166	"	31	" " "	93	56251
Mar	9	" "	253		29166	Apr	30	" " "	96	58332
"	9	" "	253		9632	"	30	" " "	96	152551
"	23	" "	253		29166	"	30	" " "	96	26035
"	26	" "	253		56251	May	31	" " "	98	58332
Apr	11	" "	259		29166	"	31	" " "	98	227651
"	16	" "	261		412900	June	30	" " "	100	210761
"	16	" "	261		29166	"	30	" " "	100	58332
May	9	" "	267		29166	July	1	" New Ledger folio 444		208334
"	21	" "	269		227651					
"	22	" "	269		29166					
June	18	" "	275		583321					
"	27	" "	277		210761					
					4128582					4128582

Setting up Still in Auto Shed S.O. # 1638

1904						1904				
Aug	31	To Abst of Expense	5		2284	Aug	31	By Edwin Image B. G.	47	3270
	31	" Gen'l "	48		986					
					3270					3270

Making 200 Separators for Test Bottling S.O. # 1639

1906						1906				
Sept	30	To Abst of Expense	8		125	Sept	30	By Edwin Chemical Pha	54	188
"	30	" Gen'l Expense	55		63					
					188					188

Car Welding Machine by Trachoth

1904						1904				
Aug	31	To Abst of Expense	5	22.50		Aug	31	By Edwin Strage B. G.	47	33.75
	31	" Gen "	48	11.25		Sept	30	" " " "	53	3.75
				33.75						37.50
Sept	30	" Abst of "	7	2.50						
"	30	" Gen "	55	1.25						
				37.50						37.50

Building Two Sets #5 & 6 - 28" Rolls SO# 1830

1906						1906				
May	31	To Abst of Expense	66	202.47		May	31	By E. P. Amount G.	168	202.47
June	30	" " " "	70	574.58		June	30	" " " "	170	574.58
July	31	" " " "	72	517.38		July	31	" " " "	174	517.38
Aug	31	" " " "	75	966.61		Aug	31	" " " "	178	966.61
Sept	30	" " " "	78	911.59		Sept	30	" " " "	183	911.59
Oct	31	" " " "	81	1132.20		Oct	31	" " " "	187	1132.20
Nov	30	" " " "	85	49.22		Nov	30	" " " "	192	49.22
				5354.05						5354.05

Hanging Battery Frames

1904						1904				
Aug	31	To Abst of Expense	5	13.69		Aug	31	By Edwin Strage B. G.	47	20.54
	31	" Gen "	48	6.85		Sept	30	" " " "	53	21.87
				20.54						
Sept	30	" Abst of "	8	14.590						
"	30	" Gen "	55	7.297						
				21.87						21.87

Making One Sapphire Lapping Machine SO# 1828

1906						1906				
May	31	To Abst of Expense	66	47.34		May	31	By Edwin Phino Rohe	168	47.34
June	30	" " " "	70	176.28		June	30	" " " "	170	176.28
July	31	" " " "	72	8.13		July	31	" " " "	174	8.13
				231.75						231.75

Making Jig for Machining Roll Plates for 28" Rolls S.O. # 1633

1904					1904				
Aug	31	To Abst of Expense	5	175	Aug	31	By Edwin Portland Cement J.	46	263
	31	" Pay "	48	88	Sept	30	" " " "	54	6643
Sept	30	" Abst of "	7	4531					
	30	" Pay "	55	2112					
				6906					6906

Analyzing Blonder Plants for Fertilizing Properties. S.O. # 1827

1906					1906				
May	31	To Abst of Expense	66	4001	May	31	By Profit and Loss	147	4001
June	30	" " " "	100	2000					2000

Making 32 Shim Plates for Chalk Grinding Rolls S.O. # 1632

1904					1904				
Aug	31	To Abst of Expense	5	1222	Aug	31	By Edwin P. Cement J.	46	1833
	31	" Pay Expense	48	611	Sept	30	" " " "	54	288
Sept	30	" Abst of "	7	192					
	30	" Pay "	55	96					
				2121					2121

Apparatus for Analyzing Estimate S.O. # 1826

1906					1906				
May	31	To Abst of Expense	66	14551	May	31	By Edwin Ohmo Wks	168	14551
June	30	" " " "	69	10948	June	30	" " " "	170	10948
July	31	" " " "	72	3778	July	31	" " " "	174	3778
Aug	31	" " " "	75	8689	Aug	31	" " " "	178	8689
Oct	31	" " " "	82	4292	Oct	31	" " " "	187	19399
"	31	" " " "	82	15107	Nov	30	" " " "	192	282
Nov	30	" " " "	84	282					
				57647					57647
1907 Aug	31	To Abst of Expense	104	86	1907 Aug	31	By Edwin Ohmo Wks	231	86

Repairing Baker Auto

Repairing Baker Auto for J. V. Miller

1904 SO# 1631

Aug	31	To Abst of Expense	5	31.04	Aug	31	By Edwin Strange B.J.	47		44.43
"	31	" Gen'l "	48	15.39	Sept	30	" " " "	53		3.50
Sept	30	" Abst of "	7	2.48	Oct	31	" " " "	59		7.29
"	30	" Gen'l "	55	10.22	Nov	30	" " " "	65		20.22
Oct	31	" Abst of "	11	4.97	1905 Jan	31	" " " "	78		5.79
"	31	" Gen'l "	61	2.31	Feb	28	" " " "	84		2.25
Nov	30	" Abst of "	14	13.60	Apr	30	" " " "	96		17.12
"	30	" Gen'l "	68	6.62	May	31	" " " "	102		14.26
1905 Jan	31	" Abst of "	19	3.80	June	30	" " " "	106		6.88
"	31	" Gen'l "	80	1.90	July	31	" " " "	117		25.46
Feb	28	" Abst of "	21	1.50	Aug	31	" " " "	115		18.68
"	28	" Gen'l "	86	.75	Sept	30	" " " "	123		14.43
Apr	30	" Abst of "	28	11.48	Oct	31	" " " "	129		29.81
"	30	" Gen'l "	97	5.64	Nov	30	" " " "	132		19.44
May	31	" Abst of "	30	9.58	Dec	31	" " " "	138		2.70
"	31	" Gen'l "	104	4.68	1906 Jan	31	" " " "	147		1.35
June	30	" Abst of "	34	4.56						
"	30	" Gen'l "	107	2.27						
July	31	" Abst of "	37	17.01						
"	31	" Gen'l "	111	8.45						
Aug	31	" Abst of "	40	122.15						
"	31	" Gen'l "	116	6.23						
Sept	30	" Abst of "	43	9.68						
"	30	" Gen'l "	124	4.75						
Oct	31	" Abst of "	45	19.60						
"	31	" Gen'l "	128	9.78						
Nov	30	" Abst of "	49	129.95						
"	30	" Gen'l "	134	6.47						
Dec	31	" Abst of "	52	1.80						
"	31	" Gen'l "	139	.90						
1906 Jan	31	" Abst of "	54	.90						
"	31	" Gen'l "	148	.45						
				235.01						235.01

Making 12 Sliding Contact Clamps

1904 SO# 1630

Aug	31	To Abst of Expense	5	33.95	Aug	31	By Edwin Chemical Wks	46		50.00
"	31	" Gen'l "	48	16.85	Sept	30	" " " "	54		31.17
Sept	30	" Abst of "	7	20.96						
"	30	" Gen'l "	55	10.21						
				81.17						81.17

Dipping Machine

1906 SO# 1825

1906 May	31	To Abst of Expense	126	138.82	1906 June	30	By William Ohmo Wks	168		138.82
June	30	" " " "	70	22.58						22.58
				161.40						161.40

Electric Water Filter

1904					1904					S.O. # 1629
Aug	31	To Acct of Expense	5	2241	Aug	31	By Edwin Stange Petty Cy	47		3241
"	31	" Stock	" 48	1000						
				3241						3241

Black Furnaces

1906					1906					S.O. # 1824
May	31	To Acct of Expense	66	2960	May	31	By Edwin Stange B. Cy	168		2960
June	30	" " " "	70	4017	June	30	" " " "	170		4017
Aug	31	" " " "	75	235	Aug	31	" " " "	178		235
				7212						7212

400 Pop Valves for Batteries

1904					1904					S.O. # 1628
Sept	30	To Acct of Expense	7	325	Sept	30	By Edwin Stange B. Cy	53		488
	30	" Steel "	55	163	Oct	31	" " " "	59		627
Oct	31	" Acct of "	10	627						
				1115						1115

R. L. Dyer

1906					1906					
		From folio 381		18470.07			From folio 381			19070.78
Mar	5	To Cash	159	583.32	Apr	30	By Acct of Expense	62		583.32
"	15	" "	159	100.00	"	30	" " " "	62		175.17
"	19	" "	165	156.33	May	31	" " " "	65		583.32
Apr	4	" "	171	291.66	June	30	" " " "	68		583.32
"	18	" "	171	291.66	July	31	" " " "	71		885.60
May	17	" "	177	336.60	"	6	" Burlington Acct Estate	172		325.00
"	18	" "	177	291.66	"	31	" Petty Cash	175		40.17
"	5	" "	179	291.66	Aug	6	" Cash	198		105.00
June	5	" "	183	291.66	"	31	" Acct of Expense	74		583.32
"	22	" "	187	291.66	Sept	30	" " " "	77		583.32
"	30	" Acct of Expense	70	40.17	Oct	31	" " " "	80		450.85
July	5	" Cash	191	291.66	"	31	" " " "	80		583.32
"	17	" "	191	291.66	"	31	" Petty Cash	189		0.71
"	19	" "	191	1.50	Nov	30	" Acct of Expense	83		27.00
"	24	" "	193	1050.00	"	30	" " " "	83		583.32
"	19	" "	197	228.60	Dec	31	" " " "	86		583.32
"	25	" "	197	583.32	"	31	" " " "	86		243.85
"	6	" Mortgage a/c	173	2250.00	"	31	" " " "	86		30.45
Aug	13	" Cash	199	2.90	1907 Jan	31	" " " "	89		583.32
Sept	22	" "	207	291.66	"	31	" " " "	89		90.00
"	8	" "	209	291.66	"	31	" " " "	87		423.55
"	30	" Acct of Expense	79	0.71			By Folio 216			1183.34
Oct	2	" Cash	213	291.66						
"	23	" "	215	291.66						
"	31	" "	215	450.85						
Nov	24	" "	221	291.66						
"	9	" "	223	291.66						
"	26	" "	223	27.00						
Dec	3	" "	225	291.66						
"	17	" "	233	291.66						
"	27	" "	233	30.45						
1907 Jan	12	" "	235	291.66						
"	16	" "	237	291.66						
"	15	" "	241	243.85						
"	15	" "	241	473.55						
				31115.44						31115.44

Making One Pair Crimping Dies in Lectime — 1904 — # 1627

1904						1904					
Aug	31	To Abst of Expense	5	61.51		Aug	31	By Edwin Stage B.J.	47		91.90
"	31	" Gen'l "	48	30.29		Sept	30	" " " "	53		130.30
Sept	30	" Abst of "	7	87.12		Oct	31	" " " "	59		3.90
"	30	" Gen'l "	55	43.18							
Oct	31	" Abst of "	11	2.60							
"	30	" Gen'l "	61	1.30							
				226.00							226.00

Filling up Book Press for Stocking Pair in Upsalen Weight — S.O. # 1823

1906						1906					
Apr	30	To Abst of Expense	63	35.81		Apr	30	By Edwin Ohmo Wks	163		35.81
May	31	" " " "	66	57.02		May	31	" " "	168		57.02
				92.83							92.83

Remodeling Tray Insulation — 1904 — S.O. # 1626

1904						1904					
Aug	31	To Abst of Expense	5	37.20		Aug	31	By Edwin Stage B.J.	47		55.33
"	31	" Gen'l "	48	18.13							
				55.33							55.33

Dipping Tank — S.O. # 1822

1906						1906					
Apr	30	To Abst of Expense	63	33.75		Apr	30	By Rockwell Ohmo J.	163		33.75

Making Model Rubber Battery Plate Separators S.O. # 1625

1904						1904				
July	31	To Abst of Expense	2		200	July	31	By Edwin L. B. Co.	42	200
Aug	31	" " "	5		4953	Aug	31	" " " "	47	7275
"	31	" Genl	48		2422					
					7575					7575

Making Three Worms and Three Gears S.O. # 1821

1906						1906				
Apr	30	To Abst of Expense	63		2863	Apr	30	By Edwin Berger Battery Co.	162	2863

Making Resistance Regulators S.O. # 1624

1904						1904				
July	31	To Abst of Expense	3		128	July	31	By Edwin L. B. Co.	42	128
Aug	31	" " "	5		1106	Aug	31	" " " "	47	1659
"	31	" Genl	48		553					
					1787					1787

Painting Room # 10 S.O. # 1820

1906						1907				
Apr	30	To Abst of Expense	63		1101	Jan	1	By Profit and Loss	197	1101

One Glass Lined Hopper for Nickel Machine

1904 J.O.# 1622

July	31	To Abst of Expense	2		473	July	31	By Balance S.B.C.J.	42		612
"	31	" Gen'l "	43		209	Aug	31	" " " "	47		10826
Aug	31	" Abst of "	5		7250	Sept	30	" " " "	53		13584
"	31	" Gen'l "	48		3576	Oct	31	" " " "	59		2546
Sept	30	" Abst of "	7		9124						
"	30	" Gen'l "	55		4460						
Oct	31	" Abst of "	11		1723						
"	31	" General "	61		823						
					27638						27638

Rubber Splitting Machine for Plate Insulation # 1623

1904

Aug	31	To Abst of Expense	5		5391	Aug	31	By Balance Storage B.C.J.	47		8040
"	31	" Gen'l "	48		2649	Sept	30	" " " "	53		21151
Sept	30	" Abst of "	7		14328	Oct	31	" " " "	59		11603
"	30	" Gen'l "	55		6823						
Oct	31	" Abst of "	11		7763						
"	31	" Gen'l "	61		3845						
					40799						40799

One Set Nickel Bracket for New Plating Machine

1904 J.O.# 1621

July	31	To Abst of Expense	2		1767	July	31	By Balance S.B.C.J.	42		2650
"	31	" Gen'l "	43		883						
					2650						2650

Fitting up Phono with Motography Recorders to take messages from Dictaphone. J.O.# 1819

1906 Apr	30	To Abst of Expense	63		2232	1906 Apr	30	By B.J.C. Cash C.J.	63		2232

One Set of Parts for Nickel Plating Machine #1620

1904					1904					
July	31	To Abst of Expense	3	1089	July	31	By Edwin Stringe B.G.	42		1620
"	31	" Kent "	43	534	Aug	31	" " " "	47		4635
Aug	31	" Abst of "	5	3103						
	31	" Kent "	48	1532						
				6258						6255

Making Glass Pop Valves #1618

1904					1904					
Sept	30	To Abst of Expense	7	693	Sept	30	By E. S. B.G.	53		693
Oct	31	" " " "	10	593	Oct	31	" " " "	59		593
				1286						1286

One Worm, One Worm Gear and One Set New Sprockets #1619

1904					1904					
July	31	To Abst of Expense	3	1536	July	31	By Edwin Stringe B.G.	42		2304
"	31	" Kent "	43	768						
				2304						2304

Six Units for Side Welding Machine, SO # 1818.

1906					1906					
Apr	30	To Abst of Expense	63	1073	Apr	30	By Edwin Stringe Bal B.G.	162		1073

Changing Lanaden Pomeau — SO # 1617

1904							1905					
July	31	To Abst of Expense	3		11025		Mar 31	By Abst of Expense	24			261
"	31	" Gen'l "	41		12.15		1906 Jan 1	" Profit & Loss	1441			2685.73
Aug	31	" Abst of "	4		216.88							
"	31	" Gen'l "	48		76.31							
Sept	30	" Abst of "	7		257.69							
"	30	" Gen'l "	55		31.87							
Oct	31	" Abst of "	10		188.80							
"	31	" Gen'l "	62		23.78							
Nov	30	" Abst of "	13		174.42							
"	30	" Gen'l "	68		64.16							
Dec	31	" Abst of "	16		42.78							
1905												
Jan	31	" Gen'l "	70		15.71							
"	31	" Abst of "	19		18.75							
"	31	" Gen'l "	81		5.18							
Feb	28	" Abst of "	21		127.89							
"	28	" Gen'l "	86		10.76							
Mar	31	" Abst of "	24		185.34							
"	31	" Gen'l "	92		24.61							
Apr	30	" Abst of "	27		50.46							
"	30	" Gen'l "	98		19.53							
May	31	" Abst of "	30		374.99							
"	31	" Gen'l "	104		73.46							
June	30	" Abst of "	33		45.25							
"	30	" Gen'l "	108		13.81							
July	31	" Abst of "	37		31.65							
"	31	" Gen'l "	111		13.32							
Aug	31	" Abst of "	39		1411.58							
"	31	" Gen'l "	117		60.54							
Sept	30	" Abst of "	42		36.86							
"	30	" Gen'l "	125		17.28							
Oct	31	" Abst of "	45		14.15							
"	31	" Gen'l "	129		6.99							
Nov	30	" Abst of "	49		22.96							
"	30	" Gen'l "	134		10.45							
Dec	31	" Abst of "	51		146.87							
"	31	" Gen'l "	140		18.41							
					2685.34							2685.34
1906												
Jan	31	" Abst of Expense	54		16.79							
"	31	" Gen'l "	148		7.80							
Feb	28	" Abst of "	58		7.85							
"	28	" General "	153		3.75							
Mar	31	" Abst of "	60		88.72							
"	31	" Gen'l "	60		33.66							
Apr	30	" Abst of "	63		76.15							
May	31	" " "	67		3.75							
					76.37							76.37

By Folio 213

Two Sets of Reel Binders to go with Perforator — # 1616

1904							1904					
July	31	To Abst of Expense	3		169.38		July	31	By Edwin S. B. Co.	42		252.70
"	31	" Gen'l "	42		83.32		Aug	31	" " " "	47		255.59
Aug	31	" Abst of "	5		17.127		Sept	30	" " " " "	53		68
"	31	" Gen'l "	48		84.32							
Sept	30	" Abst of "	7		45							
"	30	" Gen'l "	55		28							
					508.97							508.97

Making Cover donation headed Drill Press — SO # 1817

1906							1906					
Mar	31	To Abst of Expense	60		180		Mar	31	By Eckam Phmo Bolex	157		180
Apr	30	" " " "	63		182.33		Apr	30	" " " "	163		182.33
May	31	" " " "	66		65.91		May	31	" " " "	168		65.91
					2.50.04							2.50.04

Machining Schill Roll Plates for 24" Rolls — S.O. # 1615

1904						1904					
July	31	To Abst of Expense	3		110 90	July	31	By Abst of Expense	41		165 81
"	31	" Genl "	42		54 91	Aug	31	" E. P. Co. Cy.	46		159 94
Aug	31	" Abst of "	4		109 11	Sept	30	" " " "	54		49 16
"	31	" Genl Expense	48		50 83						
Sept	30	" Abst of "	7		33 14						
"	30	" Genl "	54		16 02						
					374 01						374 01

Making Moulds for Photo Electro Types — S.O. # 1816

1906						1907					
Mar	31	To Abst of Expense	60		3 47	Mar	1	By Profit and Loss	177		21 86
"	31	" Genl "	60		1 22						
Apr	30	" Abst of "	63		17 17						
					21 86						21 86

Making 4 Strip Nickel Plating Machines — S.O. # 1641

1904						1904					
June	30	To Abst of Expense	43		4 17	June	30	By Edwin Ames & Co	35		6 26
"	30	" Genl "	37		2 09	July	31	" " " "	42		144 76
July	31	" Abst of "	3		98 46	Aug	31	" " " "	47		1022 99
"	31	" Genl "	42		46 30	Sept	30	" " " "	53		7 64
Aug	31	" Abst of "	4		688 14						
"	31	" Genl "	47		334 85						
Sept	30	" Abst of "	7		5 49						
"	30	" Genl "	54		2 15						
					1181 65						1181 65

Edwin Ames Water Reg. # 6318 — S.O. # 1815

1906						1906					
Mar	31	To Abst of Expense	60		50 11	Mar	31	By Edwin Ames Co	157		7 51
"	31	" Genl "	60		2 50	Apr	30	" " " "	163		202 74
Apr	30	" Abst of "	63		202 74	May	31	" " " "	168		194 58
May	31	" " " "	66		194 58						
					404 83						404 83

Repairing 4 Relays — S.O. # 1613

1904					1904				
June 30	To Abst of Expense	93	874		June 30	By Edison Storage Battery G	35		1308
" 30	" Gen'l "	37	434						
			1308						1308

Analysis of Edison Storage Battery — S.O. # 1814

1906					1906				
Mar 31	To Abst of Expense	60	2678		Mar 31	By Edison Storage B.G.	157		40.12
" 31	" Gen'l "	60	1334		Apr 30	" " " "	162		137.96
Apr 30	" Abst of "	641	13796		May 31	" " " "	168		3000
May 31	" " " "	66	3000		June 30	" " " "	170		5000
June 30	" " " "	70	5000		July 31	" " " "	174		11876
July 31	" " " "	73	11876		Aug 31	" " " "	178		11000
Aug 31	" " " "	76	11000		Sept 30	" " " "	1838		18000
Sept 30	" " " "	78	18000		Oct 31	" " " "	188		5001
Oct 31	" " " "	82	5001		Nov 30	" " " "	192		5499
Nov 30	" " " "	85	5499		Dec 31	" " " "	195		11000
Dec 31	" " " "	88	11000		1907 Jan 31	" " " "	200		27000
1907 Jan 31	" " " "	89	27000		Feb 28	" " " "	203		12000
Feb 28	" " " "	92	12000		Mar 31	" " " "	208		6000
Mar 31	" " " "	95	6000		Apr 30	" " " "	213		7001
Apr 30	" " " "	97	7001		May 31	" " " "	219		17000
May 31	" " " "	98	17000		June 30	" " " "	223		27778
June 30	" " " "	100	27778						
			184963						184963

Machining 2 Handles for Grinding Rolls — S.O. # 1612

1904					1904				
June 30	To Abst of Expense	93	124.05		June 30	By Edison A. Accounts G.	35		185.36
" 30	" Gen'l "	37	61.31		July 31	" " " "	41		99
July 31	" Abst of "	3	66						
" 31	" Gen'l "	42	33						
			186.35						186.35

Making Copper Drum for Plating — S.O. # 1813

1906					1906				
Mar 31	To Abst of Expense	60	26.11		Mar 31	By Edison Storage B.G.	157		38.17
" 31	" Gen'l "	60	12.06		Apr 30	" " " "	162		15.40
Apr 30	" Abst of "	641	15.40						
			53.57						53.57

Combination Gas Welding Machine 1904 J.O. # 1610

1904						1904					
June	30	To Acct of Expense	94		2481	June	30	By Edison Storage Battery Co.	35		36 39
"	30	" Genl "	37		1158	July	31	" " " "	42		24676
July	31	" Acct of "	3		167 79	Aug	31	" " " "	47		695 81
"	31	" Genl "	45		7897	Sept	30	" " " "	53		380 46
Aug	31	" Acct of "	4		469 11	Oct	31	" " " "	59		12 32
"	31	" Genl "	47		22670						
Sept	30	" Acct of "	7		2546 3						
	30	" Genl "	54		12583						
Oct	31	" Acct of "	11		858						
"	31	" Genl "	61		374						
					1371 74						1371 74

Repairs on Baker Automobile # 1612

1906						1906					
Feb	28	To Acct of Expense	57		12 18	Feb	28	By Edison Chemical Wks	152		18 11
"	28	" Genl "	153		5 93						
					18 11						18 11

200 Test Cell Separators 200 Test Cell Tops J.O. # 1609

1904						1904					
June	30	To Acct of Expense	94		20 98	June	30	By Edison Storage Battery Co.	35		29 73
"	30	" Genl Expense	37		8 75						
					29 73						29 73

Two improved filters with large hole for flow # 1611

1904						1904					
July	31	To Acct of Expense	8		35 46	July	31	By Edison S.B. Co.	42		52 79
"	31	" Genl "	45		17 33	Aug	31	" " " "	47		4 38
Aug	31	" Acct of "	4		2 92						
"	31	" Genl "	47		1 46						
					57 17						57 17

Making 14 Assch. Cells # 1811

1906						1906					
Feb	28	To Acct of Expense	57		6 55	Feb	28	By Edison Chemical Wks	150		9 82
"	28	" Genl "	153		3 27	Mar	31	" " "	157		4 92
Mar	31	" Acct of "	60		3 49						
"	31	" Genl "	60		1 43						
					14 74						14 74

Two Cycle Perforating Machines S.O. # 1607

1904					1904				
June 30	To Acct of Expense	94	833		June 30	By Edwin Stange Petty J.	35		1250
" 30	" Rent "	37	417						
			1250						1250

Two Steam Shafts # 1810

1906					1906				
Feb 28	To Acct of Expense	57	497		Feb 28	By Edwin Stange Petty J.	151		741
" 28	" Rent "	153	244						
			741						741

40 Copper Hooks for Anodes
4 Copper Rods

S.O. # 1607

1904					1904				
June 30	To Acct of Expense	94	1869		June 30	By Edwin Stange Petty J.	35		2776
" 30	" Rent "	36	907						
			2776						2776

Experiments on Oil Field Electric Motors # 1809

1906					1906				
Feb 28	To Acct of Expense	57	1014		Feb 28	By E. A. Arnold J.	151		1486
" 28	" Rent "	153	472						
			1486						1486

Chre high and low Volt Alarm 1904 A/C # 1606

1904 June	30	To Alct of Expense	94	1705	1904 June	30	By Estimt Storage Battery	35		2558
"	30	" Gen "	36	853						
				2558						2558

Making Two Sapphire Buffing Machines # 1808

1906 Feb	28	To Alct of Expense	57	2995	1906 Feb	28	By Estimt Primo Mfg	152		4404
"	28	" Gen "	153	1409	Mar	31	" " " "	157		1514
Mar	31	" Alct of "	60	1074	Apr	30	" " " "	160		3883
"	31	" Gen "	60	509	May	31	" " " "	168		6045
Apr	30	" Alct of "	641	3883						
May	31	" " " "	66	6045						
				15906						15906

Making Pillow for Potash 1904 A/C # 1605

1904 May	31	To Alct of Expense	90	3356	1904 May	31	By Estimt Storage B. G.	30		4047
	31	" Gen "	31	691	July	30	" " " "	35		707
June	30	" Alct of "	93	471						
"	30	" Gen "	36	236						
				4754						4754

George Murphy Inc. 1907

1907 Sept	5	To Cash	293	1873	June	30	By Alct of Expense	100		1873

Estimate Drawings of Copper Tanks for Silver Lake Plant A/C # 1604

1904 July	31	To Alct of Expense	3	33	1904 July	31	By Alcohol Storage B. G.	42		33

200 Hard Rubber Separators

P.O. # 1603

1904						1904					
May	31	To Abst of Expense	90		425	May	31	By Edison Storage B.Co.	30		620
"	31	" Kerl "	31		195	June	30	" " " "	35		870
June	30	" Abst of "	94		580						
"	30	" Kerl "	36		290						
					1490						1490

Analysis of Edison Portland Cements # 1807

1906						1906					
Mar	31	To Abst of Expense	61		2667	Mar	31	By Edison Portland Cement Co.	157		4001
"	31	" Kerl "	61		1332	Apr	30	" " " "	162		1998
Apr	30	" Abst of "	641		1998						
					5997						5997

Two Nickel Plating Machines

P.O. # 1602

1904						1904					
May	31	To Abst of Expense	90		2198	May	31	By Edison Storage B.Co.	30		3249
"	31	" Kerl "	31		1071	June	30	" " " "	35		5290
June	30	" Abst of "	94		3494	July	31	" " " "	42		8197
"	30	" Kerl "	36		1336	Sept	30	" " " "	50		330
July	31	" Abst of "	3		2158						
"	31	" Kerl "	42		1039						
Sept	30	" Abst of "	7		330						
					8508						8508

Making One Plating Machine # 1806

1906						1906					
Feb	28	To Abst of Expense	57		5298	Feb	28	By Edison Phono Works	152		7601
"	28	" Kerl "	103		2308	Mar	31	" " " "	157		10471
Mar	31	" Abst of "	60		7108						
"	31	" Kerl "	66		3363						
					18072						18072

Two Perforating Machines

SO # 1601

1904						1904					
May	31	To Abst of Expense	90		833	May	31	By Edwin Image B.C.	30		12500
"	31	" Gen'l "	31		417	June	30	" " " "	35		23379
June	30	" Abst of "	94		14329	July	31	" " " "	47		31180
"	30	" Gen'l "	36		7050	Aug	31	" " " "	47		7887
July	31	" Abst of "	3		20885						
"	31	" Gen'l "	45		10295						
Aug	31	" Abst of "	4		5248						
"	31	" Gen'l "	47		2609						
					61666						61666

Making Two Sapphire Lapping Machines

1805

1905						1906					
Feb	28	To Abst of Expense	17		2782	Feb	28	By Edwin Ohmo Poler	152		41142
"	28	" Gen'l "	153		13360	Mar	31	" " " "	157		26069
Mar	31	" Abst of "	61		17469	Apr	30	" " " "	163		10371
"	31	" Gen'l "	61		8600						
Apr	30	" Abst of "	64		10371						
					40582						40582

Strip Plating Machine with changes

SO # 1600

1904						1904					
May	31	To Abst of Expense	90		1469	May	31	By Edwin Image B.C.	30		2201
"	31	" Gen'l "	31		732	July	30	" " " "	35		1244
June	30	" Abst of "	94		1035	Nov	30	" " " "	65		446
"	30	" Gen'l "	36		209						
Nov	30	" Abst of "	14		297						
"	30	" Gen'l "	68		149						
					3891						3891

Making Experiments for a Die Setter

1804

1906						1906					
Feb	28	To Abst of Expense	57		4206	Feb	28	By Edwin Mfg C.	150		6212
"	28	" Gen'l "	153		2006	Mar	31	" " Ohmo Poler	157		1258
Mar	31	" Abst of "	60		1008	Apr	30	" " Mfg C.	163		1263
"	31	" Gen'l "	60		250	May	31	" " " "	167		270
Apr	30	" Abst of "	63		1263	June	30	" " " "	171		15151
May	31	" " "	65		270	July	31	" " " "	173		12031
June	30	" " "	69		15151	Aug	31	" " " "	179		337
July	31	" " "	71		12031	1907 Feb	28	" " " "	204		76
Aug	31	" " "	75		337						
1907 Feb	28	" " "	91		76						
					36598						36598

Redeeming Tickets from Scraps

1904 — LO # 1599

1904						1904					
May	31	To Abst of Expense	90		3069	May	31	By Edwin Strange B.C.	30		3069
"	31	" Gen'l "	31		1448	June	30	" " " " "	35		1705
June	30	" Abst of "	94		11672	July	31	" " " " "	42		1713
"	30	" Gen'l "	36		5385	Aug	31	" " " " "	47		2633
July	31	" Abst of "	3		11684	Sept	30	" " " " "	53		2925
"	31	" Gen'l "	42		5452						
Aug	31	" Abst of "	4		1771						
"	31	" Gen'l "	47		862						
Sept	30	" Abst of "	7		1950						
"	30	" Gen'l "	54		975						
					44268						44266

Making Two All Pancetes

1906 — # 1803

1906						1906					
Feb	28	To Abst of Expense	57		1226	Feb	28	By Edwin Drafy Co.	152		1839
"	28	" Gen'l "	153		613						
					1839						1839

Proper Splicing for Stewartavilla

1904 — LO # 1578

1904						1904					
May	31	To Abst of Expense	90		6959	May	31	By Edwin Portland Cement Co.	29		10014
"	31	" Gen'l "	31		3055	June	30	" " " " "	35		24193
June	30	" Abst of "	94		16745	Aug	31	" " " " "	46		7949
"	30	" Gen'l "	36		7448	Sept	30	" " " " "	54		2166
Aug	31	" Abst of "	4		5912						683
"	31	" Gen'l "	47		2037						
Sept	30	" Abst of "	7		511						
"	30	" Gen'l "	54		172						
					42830						42834

Building Three Lots 28th Bolts

1906 — # 1802

1906						1906					
Jan	31	To Abst of Expense	54		1750	Jan	31	By Edwin P. Cement Co.	147		2625
"	31	" Gen'l "	148		875	Feb	28	" " " " "	151		3331
Feb	28	" Abst of "	57		22365	Mar	31	" " " " "	157		28528
"	28	" Gen'l "	153		10953	Apr	30	" " " " "	162		34329
Mar	31	" Abst of "	61		91612	May	31	" " " " "	168		30347
"	31	" Gen'l "	61		23668	June	30	" " " " "	170		8808
Apr	30	" Abst of "	631		34320	July	31	" " " " "	174		10877
May	31	" " " "	66		30047						
June	30	" " " "	70		8808						
July	31	" " " "	72		10877						
					106387						106387

One set of Nickel Brushes for New Nickel Plating Machine # 1594

1904						1904					
May	31	To Acct of Expense	90	1625		May	31	By Edwin Stange B.G.	30		2438
"	31	" Rent "	31	813							
				2438							2438

Changing 28" Roll Cotton # 1601

1906						1906					
Jan	31	To Acct of Expense	55	2719		Jan	31	By Edison Portland Cement Co.	147		3967
"	31	" Rent "	143	1248		Apr	30	" " " " "	162		3283
Apr	30	" Acct of "	641	3083		May	31	" " " " "	168		287
May	31	" " "	66	287							
				7337							7337

Patent Office Drawings for Cash Announcement on end of records # 1595

1904						1904					
May	31	To Acct of Expense	90	386		May	31	By National Phono Co.	30		386
July	31	" " " "	3	162		July	31	" " " "	41		162
				548							548

Making Mould for Tile Pipe # 1800

1906						1906					
Feb	28	To Acct of Expense	87	307		Feb	28	By Edison Chemical Wks	152		422
"	28	" Rental "	153	115							
				422							422

One Knurled to Knurled Celluloid Records — 1904 — SO# 1594

1904						1904				
May	31	To Abst of Expense	90	941		May	30	By National Phno Co	30	1390
"	31	" Gen "	31	449						
				1390						1390

1906 — Changes on Four American Automatics — # 1760

1906						1907				
June	30	To Abst of Expense	70	339 32		Jan	1	By Profit & Loss	1971	2131 83
July	31	" " " "	72	1756 71						
Aug	31	" " " "	75	2724 41						
Sept	30	" " " "	78	6583 38						
Oct	31	" " " "	81	6449 85						
Nov	30	" " " "	84	3567						
				21131 83						2131 83
1907 Jan	31	By Abst of Expense	89	1521		1907 Jan	31	By Abst of Expense	89	1975
Mar	31	" " " "	98	119		4446		By Exp Ledger No 9	1	13333 65
1907 Jan	31	To " " "	115	1640		5565				
				1328 00						
				13949		13333.65				

Double Thread Worm and Worm Gear — 1904 — SO# 1593

1904						1904				
May	31	To Abst of Expense	90	1637		May	31	By Edwin Savage B Co	30	2456
"	31	" Gen "	31	819						
				2456						2456

1906 — Making Bridge for Measuring Receptacles — # 1728

1906						1906				
Jan	31	To Abst of Expense	54	4945		Jan	31	By Edwin Phno Wks	46	7305
"	31	" Gen "	48	2360						
				7305						7305

Two Tool Steel Crimping Dies — 80 # 1592

1904						1904					
May	31	To Acct of Expense	90	46 53		May	31	By Edwin Stage B.Cy	30		69 19
"	31	" Rent "	31	22 66	69 19	June	30	" " " "	35		5 21
June	30	" Acct of "	94	3 47							74 40
"	30	" Rent "	36	1 74							
				74 40							74 40

Preparing Nickel Perforating Gratings — # 1787

1906						1906					
Jan	31	To Acct of Expense	54	41 60		Jan	31	By Edwin Chemical Works	147		62 16
"	31	" Rent "	148	20 56		Feb	28	" " " "	156		55 38
Feb	28	" Acct of "	58	37 34							
"	28	" Rent "	153	18 04							
				117 54							117 54

Preparing Acid Rotary Filter to ship to Steubenville — # 1591

1904						1904					
May	31	To Acct of Expense	90	998		May	31	By Edwin Portland Cement Cy	29		14 93
"	31	" Rent "	31	4 95							
				14 93							14 93

Machining 600 Bushings — # 1796

1906						1906					
Jan	31	To Acct of Expense	55	175 71		Jan	31	By Edwin P. Cement Cy	147		413 38
"	31	" Rent "	148	137 57		Mar	1	" # 1789	155		117 28
Mar	1	" Edwin P. Cement Cy	155	413 38		"	1	" Edwin P. Cement Cy	155		296 10
				826 76							826 76

Fitting up 12 Phonographs with 5 ft Wheels

L.O. # 1590

1904						1904				
Apr	30	To Abst of Expense	87		10 66	Apr	30	By Material Phono Co	22	15 99
"	30	" Genl Expense	124		5 33					
					15 99					15 99

1906				Repairing	Labor	1907				
								# 1795		
Jan	31	To Abst of Expense		54	366 11	Jan	1	By Profit and Loss	197	1528 46
Feb	28	" " " "		57	563 46					
Mar	31	" " " "		60	417 39					
Apr	30	" " " "		63	70 19					
May	31	" " " "		66	31 06					
June	30	" " " "		70	37 52					
July	31	" " " "		72	18 98					
Aug	31	" " " "		76	19 82					
Sept	30	" " " "		79	25					
Oct	31	" " " "		82	76					
Nov	30	" " " "		85	3 82					
					1528 46					1528 46

Work done for Mr Whiting for St Louis Fair

L.O. # 1539

1904						1904				
Apr	30	To Abst of Expense	87		25 75	Apr	30	By Edison Storage Battery Co	22	31 70
"	30	" Genl Expense	24		5 95	May	31	" " " "	31	1 60
May	31	" Abst of Expense	90		1 60					
					33 30					33 30

Connecting Steam Pipes with New Building

1906						1906				
								# 1794		
Jan	31	To Abst of Expense		54	6 45	Jan	31	By Material C. Co	147	6 45

Distilling Oils for Storage Battery — S.O. # 1588

1904						1904					
Apr	30	To Abst of Expense	87	135 36		Apr	30	By Edwin Storage Battery Co	22		196 85
"	30	" Gen'l "	24	61 49		May	31	" " " "	30		467 74
May	31	" Abst of "	90	326 61		June	30	" " " "	35		438 89
	31	" General "	31	140 73		July	31	" " " "	42		372 15
June	30	" Abst of "	94	301 62		Aug	31	" " " "	47		137 73
"	30	" Gen'l "	36	137 27		Sept	30	" " " "	53		65 47
July	31	" Abst of "	7	254 13		Oct	31	" " " "	59		230 1
	31	" General "	42	118 02							
Aug	31	" Abst of "	4	92 38							
"	31	" Gen'l "	47	44 34							
Sept	30	" Abst of "	7	53 47							
"	30	" Gen'l "	54	12 00							
Oct	31	" Abst of "	10	20 01							
"	31	" Gen'l "	61	3 00							
				1700 43							1700 43

Making Drill Press to Drill Blower for Showing Off Machine — S.O. # 1793

1905						1905					
Dec	31	To Abst of Expense	57	2 65		Dec	31	By Edwin Ohmo Works	138		2 65
1906						1906					
Jan	31	" " " "	54	149 14		Jan	31	" " " "	146		221 44
"	31	" Gen'l "	148	72 30		Feb	28	" " " "	152		172 24
Feb	28	" Abst of "	58	115 56		Mar	31	" " " "	157		130 45
"	28	" General "	153	56 68		Apr	30	" " " "	163		46 87
Mar	31	" Abst of "	60	88 31							
"	31	" Gen'l "	60	42 14							
Apr	30	" Abst of "	64	46 87							
				573 65							573 65

Letting Exhibit Material for Wm Andrews — S.O. # 1587

1904						1904					
Apr	30	To Abst of Expense	87	7 92		Apr	30	By Wm. S. Andrews	28		32 79
"	30	" " " "	88	24 87							
				32 79							32 79

Model Cells for Auto Show — S.O. # 1792

1905						1905					
Dec	31	To Abst of Expense	51	6 69		Dec	31	By Edwin Storage B. Co	138		100 4
"	31	" Gen'l "	140	3 35		1906 Jan	31	" " " "	147		16 17
1906 Jan	31	" Abst of "	54	10 78							
"	31	" Gen'l "	148	5 39							
				26 21							26 21

Repairing Brass on Lakeside Avenue for Lazerlere Machine S.O. # 1586

1904						1904				
Apr	30	To Acct of Expense	87	72 57		Dec 31	By Profit and Loss	73		101 40
May	31	" " " "	91	3 08						
Sept	30	" " " "	7	25 75						
				101 40						101 40

Making Patterns for 28" Rolls S.O. # 1791

1905						1906				
Dec	31	To Acct of Expense	51	56 00		Dec 31	By Edwin P. Ammon Jr	139		79 25
"	31	" Gen "	140	23 25		Jan 31	" " " "	147		30 84
1906 Jan	31	" Acct of "	55	24 11						
"	31	" Gen "	145	6 73						
				110 09						110 09

Making Drawings for Construction S.O. # 1585

1904						1904				
Apr	30	To Acct of Expense	87	35 78		Apr 30	By Edwin Monroe Bailey Jr	22		35 78

Making Model Lamp Shade for D. A. Upton S.O. # 1790

1905						1905				
Dec	31	To Acct of Expense	51	15 70		Dec 31	By D. A. Upton	139		23 37
"	31	" Gen "	139	7 67		1906 Feb 28	" " "	152		41 57
1906 Feb	28	" Acct of "	58	27 92		Mar 31	" " " "	157		13 92
"	28	" General "	153	13 65						
Mar	31	" Acct of "	60	10 72						
"	31	" Gen "	60	5 20						
				80 86						80 86

Making 3 Separators for D 28 Rolls — S.O. # 1583

1904					1904				
Apr	30	To Abst of Expense	87	1797	Apr	30	By Edison Storage Battery Co	22	2693
"	30	" Gen'l "	24	896					
				2693					2693

Building one sch. 28" Spring Rolls — S.O. # 1789

1905					1905				
Dec	31	To Abst of Expense	51	23182	Dec	31	By E.P.C.Co.	139	33783
1906					1906				
Jan	31	" Gen'l "	140	10601	Jan	31	" " " "	147	27668
"	31	" Abst of "	54	187386	Feb	28	" " " "	151	281214
"	31	" Gen'l "	148	89382	Mar	31	" " " "	157	28460
Feb	28	" Abst of "	57	190392	"	1	" " " "	155	288496
"	28	" General "	153	91492	Apr	30	" " " "	162	9000
Mar	31	" Abst of "	60	19303					
"	31	" Gen'l "	60	9157					
"	1	" Edison Phonograph Co.	155	276768					
"	1	" # 1796	155	11728					
Apr	30	" Abst of Expense	64	900					
				910291					910291

Repairing one Relay Pitting in new screw with platinum points — S.O. # 1587

1904					1904				
Apr	30	To Abst of Expense	57	98	Apr	30	By Edison Storage Battery Co	22	147
"	30	" Gen'l Expense	24	49					
				147					147

Making One Sapphire Lapping Machine — S.O. # 1788

1905					1905				
Dec	31	To Abst of Expense	51	5917	Dec	31	By Edison Phono Works	139	8643
1906					1906				
Jan	31	" Gen'l "	139	2726	Jan	31	" " " "	146	13788
"	31	" Abst of "	54	9181	Feb	28	" " " "	154	197
"	31	" Gen'l "	148	4557	Mar	31	" " " "	157	97
Feb	28	" Abst of "	58	181					
"	28	" Gen'l "	153	66					
Mar	31	" Abst of "	60	97					
				22675					22675

Letter Filling Machine

1904					1904					
								#1581		
Mar	31	To Abst of Expense	84	11.06	Mar	31	By Natl Phono Co	17		16.09
"	31	" Genl "	19	5.53	Apr	30	" " "	22		82.73
Apr	30	" Abst of "	87	55.21						
"	30	" Genl "	24	26.92						
				98.72						98.72

Making Cone Drill Press to Drill Gear Guard for Standard Phono S.O.# 1787

1905					1905					
Dec	31	To Abst of Expense	51	54.32	Dec	31	By Edwin Phono Sthe	138		80.35
1906					1906					
"	31	" Genl "	139	26.03	Jan	31	" " " "	146		32.81
Jan	31	" Abst of "	55	21.94						
"	31	" Genl "	116	10.87						
				113.16						113.16

Repairs on Kravatz Wagon S.O.# 1478

1907					1907					
Jan	31	To Abst of Expense	84	32.03	Jan	31	By Edwin Storage Battery Co	200		32.03
Feb	28	" " " "	92	19.62	Feb	28	" " " "	203		19.62
Mar	31	" " " "	95	54.31	Mar	31	" " " "	208		54.31
Apr	30	" " " "	97	17.48	Apr	30	" " " "	215		17.48
May	31	" " " "	98	7.37	May	31	" " " "	219		7.37
June	30	" " " "	100	54.84	June	30	" " " "	228		54.84
				185.65						185.65

Making 56 Inside and 65 Outside Plates for Rips Filling Machine

1904					1904					
								#1580		
Mar	31	To Abst of Expense	84	13.92	Mar	31	By Edwin Storage B.Co	16		20.88
"	31	" Genl "	19	6.96	Apr	30	" " "	22		363.16
Apr	30	" Abst of "	87	242.57	May	31	" " " "	30		764.93
"	30	" Genl "	24	120.59						
May	31	" Abst of "	91	310.74						
"	31	" General "	51	154.19						
				848.97						848.97

Making Model Lamp Guard for Mr Lipton S.O.# 1786

1905					1905					
Dec	31	To Abst of Expense	51	260	Dec	31	By T.A. Lipton	139		390
"	31	" Genl "	140	130						
				390						390

Patent Office Drawings for Battery Car Breading #1579

1904					1904				
Mar 31	To Acct of Expense	84	78		Mar 31	By E. I. B. Co	16		78

Making Sapphire Gauges for Sketch D52 D53 D63 SO # 1785

1905					1905				
Dec 31	To Acct of Expense	51	72 14		Dec 31	By Edwin Ohmo Order	133		10731
31	" Genl "	139	3524		1906 Jan 31	" " " "	1116		8413
1906 Jan 31	" Acct of "	54	5662						
" 31	" Genl "	148	2751						
			19151						19151

1907 Model Showing Off Device for Commercial Machine SO # 1936

June 30	To Acct of Expense	100	3684		1907 June 30	By Edwin Ohmo Order	223		3684

Patent Office Drawings for Separating Graphite and Soda #1578

1904					1904				
Mar 31	To Acct of Expense	84	133		Mar 31	By E. I. B. Co	16		133
Apr 30	" " " "	87	158		Apr 30	" " " "	22		158
			288						288

1905 Rigging up for Wind Resistance Disk # 17811

Nov 30	To Acct of Expense	48	905		1905 Nov 30	By Edwin Longe B.J.	192		1330
" 30	" Genl. Expense	134	425						
			1330						1330

1907 Making Commutator Wyman SO # 1935

June 30	To Acct of Expense	101	750		1907 Jul 1	By Gen Ledger folio 319			750

Making Two Phonographs with Fly Wheels # 1577

1904						1904				
Mar	31	To Abst of Expense	84	4521		Mar 31	By Natl. Phono Co	7		6514
"	31	" Gen'l "	19	1993		Apr 30	" " "	22		1533
Apr	30	" Abst of "	87	1060						
"	30	" Gen'l "	21	1472						
				8046						8046

Making One Combination Drilling and Tapping Machine # 1783

1905						1905				
Nov	30	To Abst of Expense	48	520		Nov 30	By Citizen Phono Co	132		7701
"	30	" Gen'l "	134	250		Dec 31	" " " "	138		26087
Dec	31	" Abst of "	51	17655		1906 Jan 31	" " " "	146		20900
1906	31	" Gen'l "	139	8432		Feb 28	" " " "	152		34
Jan	31	" Abst of "	54	14014						
"	31	" Gen'l "	148	6886						
Feb	28	" Abst of "	57	24						
				47781						47781

Making Model House SO # 1934

1907						1907				
June	30	To Abst of Expense	101	4768		July 1	By New Ledger folio	320		4768

Machining Cast Iron Pots # 1576

1904						1904				
Mar	31	To Abst of Expense	84	2998		Mar 31	By E. S. B. Co	16		4349
"	31	" Gen'l "	19	1351						
				4349						4349

Making Shearing Die for Cobalt Plate # 1781

1905						1905				
Nov	30	To Abst of Expense	48	1673		Nov 30	By Citizen Strings Pulley Co	132		24701
"	30	" Gen'l "	134	797		Dec 31	" " " "	138		10862
Dec	31	" Abst of "	51	7278						
"	31	" Gen'l "	140	3584						
				13332						13332

Making Fire Extinguishing Gun SO # 1931

June	30	To Abst of Expense	101	688			By Ex Ledger			688

Machining new 24" Rolls # 1575

1904						1904					
Mar	31	To Abst of Expense	84	33420		Mar	31	By E. A. C. Co.	17		4997 66
"	31	" Gen'l "	18	16366		Apr	30	" " "	23		11772 53
Apr	30	" Abst of "	57	79046		May	31	" " " "	29		12248 79
"	30	" Gen'l "	24	38712		June	30	" " " "	85		23457 71
May	31	" Abst of "	91	837 33		July	31	" " " "	41		7808 76
"	31	" Gen'l "	31	41137							
June	30	" Abst of "	94	578 10							
"	30	" Gen'l "	36	767 87							
July	31	" Abst of "	3	524 25							
"	31	" Gen'l "	47	256 31							
				6050 67							6050 67

Making Six Feed Nuts for Side Welding Machine # 1780

Nov	30	To Abst of Expense	48	910		Nov 1905	30	By Edwin Orange B. G.	182		13 65
"	30	" Gen'l "	134	455							
				1365							1365

Photographing Installation of Electric Shaft # 1930

1907 June	30	To Abst of Expense	101	79 50		1907 July	1	By New Ledger folio 321			79 50

Drawing of Plan of St Louis Pulley Exhibit # 1574

1904						1904					
Mar	31	To Abst of Expense	84		67	Mar	31	By Edwin Orange Pulley G.	16		67

Making one Triumph Main Shaft and Two Feed Nuts # 1779

Nov	30	To Abst of Expense	48	2614		1905 Nov	30	By Edwin Ohmo Wks	132		38 86
"	30	" Gen'l "	134	1272		1906 Dec	31	" " "	138		12 63
Dec	30	" Abst of "	51	873							
"	31	" Gen'l "	140	390							
				5149							5149

Evaporator for Sodium Sulphate SO # 1929

June	30	To Abst of Expense	101		5559	1907 June	30	By Edwin Chemical Wks	222		5559

Making New Automatic Strip Nickel Plating Machine # 1578

1904						1904					
Mar	31	To Acct of Expense	07	110.77		Mar	31	By Edison Storage Battery Co.	16		162.91
"	31	" Cent	"	18	52.14	Apr	30	" " " "	22		37.31
Apr	30	" Acct of	"	87	252.78	May	31	" " " "	30		53.99
"	30	" Cent	"	24	118.53						
May	31	" Acct of	"	91	36.13						
	31	" Cent	"	31	17.86						
					588.21						588.21

Redeeming Nickel from Old Storage Battery Pockets # 1778

1905						1905					
Nov	30	To Acct of Expense	48		240.70	Nov	30	By Edison Storage B. Co.	162		35.72
"	30	" Cent	"	134	116.50	Dec	31	" " " "	138		69.62
Dec	31	" Acct of	"	51	46.54	1906 Jan	31	" " " "	147		46.23
1906	31	" Cent	"	140	25.08						
Jan	31	" Acct of	"	55	30.84						
"	31	" Cent	"	148	15.39						
					151.57						151.57

Experiments for Making C.P. Soda and Potash 80# 1928

1907						1907					
June	30	To Acct of Expense	101		123.34	June	30	By Edison Storage Battery Co.	223		123.34

One Small set Dies for making Battery Pockets also 200 Pedges # 1572

1904						1904					
Mar	31	To Acct of Expense	84		26.32	Mar	31	By Edison Storage Battery Co.	16		39.47
"	31	" Cent	"	19	13.15	Apr	30	" " " "	22		18.87
Apr	30	" Acct of	"	87	128.58	May	31	" " " "	31		72.19
"	30	" Cent	"	24	60.13	June	30	" " " "	35		3.48
May	31	" Acct of	"	90	54.70						
"	31	" Cent	"	31	22.49						
June	30	" Acct of	"	94	1.62						
"	30	" Cent	"	36	.81						
					307.80						310.80

Repairs and Supplies for Grant Auto # 1777

1905						1906					
Nov	30	To Acct of Expense	48		312.69	Jan	1	By Profit and Loss	141		452.93
"	30	" Cent	"	134	58.38						
Dec	31	" Acct of	"	51	6.32						
"	31	" Cent	"	140	18.69						
					452.93						452.93
1906											
Jan	31	To Acct of Expense	54		215.00	Oct	5	By A. H. Whistler	186		5.00
"	31	" Cent	"	148	10.43	1907 Jan	1	" Profit and Loss	197		1981.44
Feb	28	" Acct of	"	58	23.67						
"	28	" Cent	"	153	7.53						
Mar	31	" Acct of	"	61	25.19						
"	31	" Cent	"	61	9.91						
Apr	30	" Acct of	"	631	112.67						
May	31	" " "	"	66	56.70						
June	30	" " "	"	69	91.15						
July	31	" " "	"	72	438.63						
Aug	31	" " "	"	75	87.39						
Sept	30	" " "	"	78	103.52						
Oct	31	" " "	"	81	153.67						
Nov	30	" " "	"	84	39.71						
Dec	31	" " "	"	86	22.27						
					1986.44						1986.44
1907											
Jan	31	To Acct of Expense	89		15.97	Apr	30	By Acct of Expense	96		5.00
Feb	28	" " "	"	91	38.14	Aug	31	" Profit and Loss	233		276.58
Apr	30	" " "	"	96	68.94						
May	31	" " "	"	98	165.53						
					288.58						281.58

Making 110 Desk Bell Pipes 36 Glass Pipes and 100 Small Whistle Pipes # 1571

1904						1904					
Mar	31	To Abst of Expense	84		25.02	Mar	31	By Edwin Strange Billing Cy	16		36.50
"	31	" Genl "	18		1.148	July	31	" " " " "	42		2.75
July	31	" Abst of "	2		2.18	Sept	30	" " " " "	53		1.32
"	31	" Genl "	42		31.15						
Sept	30	" Abst of "	7		1.32						
					40.17						40.17

Making Two Pinion Stopping Machines # 1776

1905						1905					
Nov	30	To Abst of Expense	48		17.37	Nov	30	By Edwin Ohmo Esher	132		22.37
"	30	" Genl "	138		5.00						
					22.37						22.37

Machining one extra Mandrill for Brute Roller S.C. # 1927

1907						1907					
June	30	To Abst of Expense	101		11.21	June	30	By Edwin P. Arnold Cy	223		11.21

12 Filling Funnels

1904						1904					
Mar	31	To Abst of Expense	84		37.32	Mar	31	By Edwin Strange B. Cy	16		55.26
"	31	" Genl "	19		17.94	Apr	30	" " " " "	22		6.23
Apr	30	" Abst of "	87		46.23	May	31	" " " " "	30		7.61
"	30	" Genl "	24		21.00	June	30	" " " " "	35		20.41
May	31	" Abst of "	91		51.45	July	31	" " " " "	42		7.35
"	31	" Genl "	31		25.16	Sept	30	" " " " "	53		5.57
June	30	" Abst of "	94		14.23						
"	30	" Genl "	36		6.18						
July	31	" Abst of "	3		4.91						
"	31	" Genl "	42		2.44						
Sept	30	" Abst of "	7		5.51						
					222.37						222.37

Making Two Picture Projecting Machine # 1775

1905						1905					
Nov	30	To Abst of Expense	46		54.57	Nov	30	By Edwin Brff Cy	131		79.88
"	30	" Genl "	133		25.91	Dec	31	" " " "	138		9.78
Dec	31	" Abst of "	51		6.53						
"	31	" Genl "	140		3.25						
					89.66						89.66

Repairs on Mr Edwin Studebakers Automobile S.C. # 1926

1907						1907					
June	30	To Abst of Expense	101		3.02	July	31	By New Ledger folio	324		3.02

1904 — 50 Plates for filling inside pockets .140 to .150 thick — # 1569

Mar	31	To Abst of Expense	84	270.19	1904 Mar	31	By Edwin Stage B G	16			403.94
"	31	" Lent "	19	133.75	Apr	30	" " " "	22			27.86
Apr	30	" Abst of "	87	185.7							
"	30	" Lent "	211	92.4							
				421.86							431.80

1905 — Making 60 Binder free edge for round pockets # 1794

Nov	30	To Abst of Expense	48	370.6	1905 Nov	30	By Edwin Stage Bailey G	132			58.51
"	30	" Lent "	134	1,845	Dec	31	" " " "	138			69.72
Dec	31	" Abst of "	51	467.2	1906 Jan	31	" " " "	147			63.83
1906 Jan	31	" Lent "	140	2300	Feb	28	" " " "	151			7.91
"	31	" Abst of "	55	435.9							
"	31	" Lent "	118	202.4							
Feb	28	" Abst of "	57	48.7							
"	28	" Lent "	153	2.44							
				1463.7							196.37

1907 — Experimental Work on Hard Brass 80 # 1925

1907 June	30	To Abst of Expense	100	134	1907 June	30	By Matt Ohms G	223			134

1904 — Moving Patterns in Broder Building # 1568

1904 Mar	31	To Abst of Expense	84	39.30	1904 Mar	31	By Edwin P. Amunt G	17			39.30
Apr	30	" " " "	88	33	Apr	30	" " " "	23			33
				39.63							39.63

1905 — Dividing out the amount of Silver on Film Strips — 104-1773

1905 Oct	31	To Abst of Expense	46	5.30	1905 Oct	31	By Edwin Stage G	130			7.80
"	31	" Lent "	128	2.50	Nov	30	" " "	131			9.69
Nov	30	" Abst of "	48	6.58							
"	30	" Lent "	134	3.05							
				17.43							17.43

1907 — Work and Material on 500 Test Cells # 1924

1907 Jan	31	To Abst of Expense	98	5.49	1907 Jan	31	By Edwin Stage Bailey G	219			5.49
June	30	" " " "	101	6.57	June	30	" " " "	223			6.57
				12.06							12.06

Work on Mr Aylesworth Auto.

1904 — 1904 — # 1566

Feb	29	To Acct of Expense	81		1048	Feb	29	By J. M. Aylesworth	10		1548
"	29	" Genl "	13		500	Mar	31	" " " "	17		2322
Mar	31	" " "	19		772	Apr	30	" " " "	25		3174
"	31	" Acct of "	84		1549	May	31	" " " "	30		3966
Apr	30	" " "	88		237	July	31	" " " "	41		5325
"	30	" Genl "	24		119	Aug	31	" " " "	46		5964
May	31	" Acct of "	91		69	Sept	30	" " " "	54		6885
"	31	" Genl "	31		35	Oct	31	" " " "	60		7615
July	31	" Acct of "	3		131	Nov	30	" " " "	66		8475
"	31	" Genl "	12		66	Dec	31	" " " "	72		9316
Aug	31	" Acct of "	4		1250	1905 Feb	28	" " " "	87		11198
"	31	" " " "	5		10	Mar	31	" " " "	90		11580
"	31	" Genl Expense	47		625	Apr	30	" " " "	97		12471
Sept	30	" Acct of "	7		210	May	31	" " " "	103		13200
"	30	" Genl "	54		105	June	30	" " " "	106		13593
Oct	31	" Acct of "	11		50	July	31	" " " "	112		13650
"	31	" Genl "	61		25	Aug	31	" " " "	116		13711
Nov	30	" Acct of "	14		2887	Sept	30	" " " "	124		14195
"	30	" Genl "	68		1429	Oct	31	" " " "	129		14824
Dec	31	" Acct of "	17		65						
"	31	" Genl "	71		33						
1905 Feb	28	" Acct of "	21		120						
"	28	" Genl "	86		60						
Mar	31	" Acct of "	25		449						
"	31	" Genl "	91		222						
Apr	30	" Acct of "	28		883						
"	30	" Genl "	97		438						
May	31	" Acct of "	31		533						
"	31	" Genl "	103		267						
June	30	" Acct of "	34		129						
"	30	" Genl "	107		64						
July	31	" Acct of "	37		33						
"	31	" Genl "	112		17						
Aug	31	" Acct of "	110		114						
"	31	" Genl "	116		57						
Sept	30	" Acct of "	43		130						
"	30	" Genl "	124		65						
Oct	31	" Acct of "	45		65						
"	31	" Genl "	128		33						
					14894						14894

Making Drawings for Nickel Plating Machine

1904 — 1904 — # 1565

Feb	29	To Acct of Expense	81		1040	Feb	29	By E. L. B. Co.	11		1040
Mar	31	" Genl Expense	19		4434	Mar	31	" " " "	16		1936
"	31	" Acct of "	84		8892	Apr	30	" " " "	22		1255
Apr	30	" " " "	88		1255	May	31	" " " "	30		1491
May	31	" " " "	91		65						
"	31	" General "	31		33						
					14589						14589

Designing Arcade Tools for Circular Products.

L O # 1772

1905 Oct	31	To Acct of Expense	46		15	1905 Oct	31	By Edison Storage Battery Co.	129		15
1906 Feb	28	" " " "	92		9515	1907 Feb	28	" " " "	203		9515

Edison Portland Cement Co. Compound

1906 Oct	1	To Pieling "and Crane	186		28800.00	1906 Mar	1	By Chw Ledger	103		10000.00
"	10	" " " "	186		7524.00						
					36324.00						

Plating Experiment

1904						1904							
													#1564
Feb	29	To Abst of Expense	81		14410	Feb	29	By Abst of Expense	11			24	07
"	29	" Genl "	13		667	Mar	31	" Edwin Monge Battery Co	16			2 80	28
Mar	31	" Abst of "	84		17225							3 01	35
"	31	" Genl "	18		8803	Apr	30	" " " " "	22			2 85	39
Apr	30	" Abst of "	87		19926	Mar	31	" " " " "	30			3 37	74
"	30	" Genl "	24		8219							3 34	91
May	31	" Abst of "	90		22720	July	30	" " " " "	35			2 29	76
"	31	" Genl "	31		10774							2 29	65
June	30	" Abst of "	94		15464	July	31	" " " " "	42			2 29	65
"	30	" Genl "	36		7512							1 72	25
July	31	" Abst of "	2		20386	Aug	31	" " " " "	47			3 15	60
"	31	" Genl "	42		8579							1 75	61
Aug	31	" Abst of "	44		21259	Sept	30	" " " " "	53			17	55
"	31	" Genl "	47		10301							1 04	92
Sept	30	" Abst of "	7		7317	Oct	31	" " " " "	59			1 57	58
"	30	" Genl "	54		3175							1 54	28
Oct	31	" Abst of "	10		10899	Nov	30	" " " " "	65			1 57	58
"	31	" Genl "	61		4529							1 21	74
Nov	30	" Abst of "	13		8135							1 17	66
"	30	" Genl "	67		4039								
					214360							214360	

Repairing Quinn Slotting Machine

1905						1905							
													#1771
Oct	31	To Abst of Expense	45		2022	Oct	31	By Edwin Ohmo Works	129			30	03
"	31	" Genl "	128		981	Nov	30	" " " "	132			27	34
Nov	30	" Abst of "	48		1856								
"	30	" Genl "	133		578								
					5437							5437	

Making 11 - 5/8" Rods for Nickel Plating

1904						1904							
													#1563
Feb	29	To Abst of Expense	81		1563	Feb	29	By Century Storage Co	11			22	26
"	29	" Genl "	13		663								
Mar	31	" " "	18		438	Mar	31	" " " " "	16			13	18
"	31	" Abst of "	84		580							35	44
Apr	30	" " "	88		09	Apr	30	" " " " "	22			03	
												35	47
					3547							3547	

Making Cow Contamination Drilling and Tapping Machine

1905						1905							
													#1770
Oct	31	To Abst of Expense	46		8784	Oct	31	By Edwin Ohmo Works	129			129	24
"	31	" Genl "	128		4140	Nov	30	" " " "	132			178	31
Nov	30	" Abst of "	48		11957								
"	30	" Genl "	133		5856								
					307 37							307 55	

Making Two Spacing Washers for Circular Shears #1923

1907						1907							
May	31	To Abst of Expense	99		756	May	31	By Edwin Monge Battery Co	219			756	

Splitting Graphite

1904 — No. 1562

Mar	31	To Acct of Expense	84		33.54	Mar 31	By Eclipse Storage B.Co.	16		48.57	
"	31	" Genl "	18		15.03	Apr 30	" " " "	22		64.28	
Apr	30	" Acct of "	87		45.93	May 31	" " " "	30		90.75	
"	30	" Genl "	24		18.35					1.53.60	
May	31	" Acct of "	91		27.65						
"	31	" Genl "	31		18.10						
					1.53.60					1.53.60	

Copper Oxide Battery

1905 — No. 1769

Oct	31	To Acct of Expense	46		40.41	Oct 31	By Eclipse Mfg Co.	130		94.04	
"	31	" Genl "	125		23.63	Nov 30	" " " "	131		204.29	
Nov	30	" Acct of "	118		162.88	Dec 31	" " " "	138		209.31	
"	30	" Genl "	133		41.35	1906 Jan 31	" " " "	147		69.09	
Dec	31	" Acct of "	51		150.75	Feb 28	" " " "	152		69.87	
1906 Jan	31	" Genl "	139		58.56	Mar 31	" " " "	157		212.22	
Jan	31	" Acct of "	54		58.30	Apr 30	" " " "	163		208.31	
"	31	" Genl "	115		10.79	May 31	" " " "	167		224.63	
Feb	28	" Acct of "	57		51.88	June 30	" " " "	171		14	
"	28	" Genl "	153		17.99	Dec 31	" " " "	194		366	
Mar	31	" Acct of "	60		145.39	1907 Jan 31	" " " "	200		59.24	
"	31	" Genl "	60		66.83	Feb 28	" " " "	201		165.01	
Apr	30	" Acct of "	63		208.31	Mar 31	" " " "	207		3.03	
May	31	" " " "	67		224.63						
June	30	" " " "	70		14						
Dec	30	" " " "	86		366						
1907 Jan	31	" " " "	89		59.24						
Feb	28	" " " "	91		165.01						
Mar	31	" " " "	94		3.03						
					1.52.278					1.52.278	

Making 3 Steel Master Recorder for Mr Dyer

1904 — No. 1561

Oct	29	To Acct of Expense	81		16.19	Oct 29	By National Phono Co	10		23.83	
"	29	" Genl "	13		26.44	Mar 31	" " " "	17		23.42	
Nov	31	" " " "	18		7.81	Apr 30	" " " "	22		47.25	
"	31	" Acct of "	54		15.61					23.42	
Apr	30	" " "	88		18.18					47.25	
"	30	" Genl "	24		8.94						
					74.37					74.37	

Machining Cast Iron Grease Cups

1905 — No. 1768

Oct	31	To Acct of Expense	115		63.05	Oct 31	By Eclipse Portland Cement Co.	130		93.77	
"	31	" Genl "	126		30.72	Nov 30	" " " "	132		22.25	
Nov	30	" Acct of "	118		15.30						
"	30	" Genl "	124		7.65						
					116.72					116.72	

Making 1000 Desk Clips

1907 — No. 1922

May	31	To Acct of Expense	98		85	July 1 1907	By New Ledger folio 325			104.36	
June	30	" " " "	101		103.51						
					104.36					104.36	

Electro Welding Battery Cam Dopes. # 1560

1904						1904					
Feb	29	To Abst of Expense	81	16.39		Feb	29	By E. & B. Co	11		23.52
"	29	" Genl "	13	7.13		Mar	31	" " " "	16		144.58
Mar	31	" " "	18	48.14		Apr	30	" " " "	22		1,121.57
"	31	" Abst of "	84	100.44		May	31	" " " "	30		1,676.79
Apr	30	" " "	87	74.44		June	30	" " " "	35		1,572.56
"	30	" Genl "	24	32.95		July	31	" " " "	47		506.57
May	31	" Abst of "	91	32.20		Aug	31	" " " "	47		2,398.88
"	31	" Genl "	31	153.51		Sept	30	" " " "	50		2,091.96
June	30	" Abst of "	93	342.09		Oct	31	" " " "	59		2,424.73
"	30	" Genl "	36	164.48		Nov	30	" " " "	65		7,510.18
July	31	" Abst of "	2	164.38		1905 Jan	31	" " " "	78		2,088.88
"	31	" Genl "	42	7.55							7,944.44
Aug	31	" Abst of "	4	164.39							7.50
"	31	" Genl "	47	79.34							
Sept	30	" Abst of "	7	34.24							
Oct	31	" Abst of "	11	80.86							
"	31	" Genl "	61	40.02							
Nov	30	" Abst of "	14	50.67							
"	30	" Genl "	67	25.27							
1905 Jan	31	" Abst of "	19	5.00							
"	31	" Genl "	80	2.50							
				1999.11							1999.11

Build one Electro Welding Machine. # 1561

1905						1905					
Oct	31	To Abst of Expense	46	235.55		Oct	31	By Edison Storage Battery Co	129		347.35
"	31	" Genl "	128	111.80		Nov	30	" " " " "	132		159.16
Nov	30	" Abst of "	48	107.53		Dec	31	" " " " "	138		16.93
"	30	" Genl "	133	5.63							
Dec	31	" Abst of "	51	11.39							
"	31	" Genl "	140	5.54							
				523.44							523.44

Making 100 Separators for Dish Battery # 1559

1904						1904					
Feb	29	To Abst of Expense	81	8.05		Feb	29	By E. & B. Co	11		12.08
"	29	" Genl "	13	4.03							
				12.08							12.08

To cover work on Rollers for Crushing Brackel Hydrates # 1566

1905						1905					
Oct	31	To Abst of Expense	45	1.31		Oct	31	By Edison Storage Battery Co	129		1.97
"	31	" Genl "	129	.66		Nov	30	" " " " "	132		127.80
Nov	30	" Abst of "	49	85.43		Dec	31	" " " " "	138		43.39
"	30	" Genl "	134	42.37		1906 Jan	31	" " " " "	147		56.34
Dec	31	" Abst of "	51	29.83		May	31	" " " " "	168		19.50
"	31	" Genl "	139	13.85		Sept	30	" " " " "	183		28.35
1906 Jan	31	" Abst of "	54	37.56		Oct	31	" " " " "	188		67.46
"	31	" Genl "	148	18.78		1907 Jan	31	" " " " "	200		6.30
May	31	" Abst of "	67	19.50		Feb	28	" " " " "	203		45.44
Sept	30	" " "	79	28.35		Mar	31	" " " " "	205		163.25
Oct	31	" " "	81	67.46		Apr	30	" " " " "	213		29.33
1907 Jan	31	" " "	89	6.30		May	31	" " " " "	219		163.26
Feb	28	" " "	92	45.44		June	30	" " " " "	223		61.53
Mar	31	" " "	95	163.25							
Apr	30	" " "	97	29.33							
May	31	" " "	98	163.26							
June	30	" " "	100	61.53							
				1201.92							1201.92

Machining 12" Roll Shaft # 1558

1904						1904					
Feb	29	To Acct of Expense	81	2595		Feb	29	By E. P. C. Co.	10		3993
"	29	" Sent "	13	1298		Mar	31	" " " "	17		1688
Mar	31	" " "	18	3363							5681
"	31	" Acct of "	84	1125							
				5581							5581

Make one sch Spiral Gears for Slotting Machine # 1765

1905						1905					
Sept	30	To Acct of Expense	42	1053		Sept	30	By Schain Phmo Mfg	123		1580
	30	" Sent "	125	527		Oct	31	" " " "	129		4001
Oct	31	" Acct of "	45	400		Nov	30	" " " "	132		5061
Nov	30	" " "	49	337							
"	30	" Sent "	134	169							
				2486							2486

Repairs on Wm Hughes Columbia Auto # 1921

1907						1907					
May	31	To Acct of Expense	99	3655		May	31	By Eckein Storage Battery Co	219		3655
June	30	" " " "	101	648		June	30	" " " "	223		648
				4303							4303

Altering two Phmo with Dry Wheels for taking records # 1556

1904						1904					
Feb	29	To Acct of Expense	82	976		Feb	29	By National Phmo Co	10		1221
"	29	" Sent "	12	245		Apr	30	" " "	22		1035
Apr	30	" Acct of "	88	1290							2256
"	30	" Sent "	24	345							
				2256							2256

Tearing down Partitions in Chemical Room # 1763

1905						1905					
Sept	30	To Acct of Expense	42	5778		Sept	30	By Eckert Storage B. Co	123		5778
Oct	31	" " " "	45	4026	65	Oct	31	" " " "	129		4026
Nov	30	" " " "	49	2085	05	Nov	30	" " " "	132		2085
Dec	31	" " " "	52	1422		Dec	31	" " " "	138		1422
				6870							6870

Thermador Experiment for Ageing Cement # 1920

1907						1907					
May	31	To Acct of Expense	99	2462		May	31	By Eckein Portland Cement Co	219		2462

Repair Work on Mr Lavritts Auto # 1557

1904						1904					
Jan	31	To Acct of Expense	78	112		Feb	29	By Mr. E. Lavritt	10		10 88
Feb	29	" " "	81	6 54		Mar	31	" " "	16		23 20
"	29	" Genl "	13	3 22		Apr	30	" " "	23		3 41
Mar	31	" " "	18	6 14		May	31	" " "	30		5 62
"	31	" Acct of "	84	17 06		June	30	" " "	34		2 50
Apr	30	" " "	87	6 65		July	31	" " "	41		3 25
May	31	" " "	91	1 82		Aug	31	" " "	46		3 63
"	31	" Genl "	31	68		Oct	30	" " "	60		11 13
June	30	" Acct of "	93	90		Nov	30	" " "	66		1 55
"	30	" Genl "	37	45							150
July	31	" Acct of "	3	2 42							
"	31	" Genl "	47	1 21							
Aug	31	" Acct of "	4	1 59							
"	31	" Genl "	47	4 89							
Oct	31	" Acct of "	11	63							
"	31	" Genl "	61	32							
Nov	30	" Acct of "	14	1 20							
"	30	" Genl "	67	60							
				61 47							61 47

Mendell Samuel and Son

1907						1907					
June	26	To Genl Expense	221	7 50		June	30	By Petty Cash	224		7 50
July	10	" " "	225	353 47		July	17	" Cash	278	353 47	
"	11	" " "	225	25 00		"	24	" "	278	500 00	
"	24	" Pho A. Edwin	225	500 00		"	31	" Petty Cash	228	25 00	
				878 47						878 47	
Aug	21	To Genl Expense	230	74 33		Aug	31	By Petty Cash	237	74 33	

Making Packing Case to ship goods to Florida for Mr Edison # 1558

1904						1904					
Feb	29	To Acct of Expense	87	1 67		Aug	31	By Pho A. Edwin	45		1 67

Making Scraper for Drying Nickel # 1550

1904						1904					
Jan	31	To Acct of Expense	79	1 86		Jan	31	By E. S. B. Co.	5		1 86
Feb	29	" " "	81	9 78		Feb	29	" " " "	11		1 47
"	29	" Genl "	13	1 47							3 33
				3 33							

Cutting 6 Main Shafts, 97½ Threads, to inch for Mr Miller # 1551

1904						1904					
Feb	29	To Acct of Expense	80	40 36		Feb	29	By National Phmo Co.	10		57 14
"	29	" Genl "	12	16 78		Mar	31	" " "	17		15 23
Mar	31	" Acct of "	18	5 08							72 37
"	31	" Acct " "	55	10 15							
				72 37							72 37

Making Apparatus for Blowing Duct from Master Records # 1554

1904						1904					
Feb	29	To Acct of Expense	81	19 23		Feb	29	By National Phmo Co.	10		26 79
"	29	" Genl "	13	7 56							
				26 79							

Custom Patent Office Drawings of Commercial Phonographs # 1553

1904						1904					
Feb	29	To Acct of Expense	81	69 66		Feb	29	By National Phmo Co.	10		69 66

Patent Office Drawings for Automatic Moulding Machine # 1548

1904						1904					
Jan	31	To Abst of Expense	78	600		Jan	31	By National Phmo Co	5		600
Feb	29	" " "	81	1800		Feb	29	" " " "	10		1800
				2400							2400

Making Duplicate Dies for Perforating and Crimping Battery Pockets # 1548

1904						1904					
Feb	29	To Abst of Expense	81	13136		Feb	29	By G. L. B. Co.	11		19684
"	29	" Genl "	13	6548		Mar	31	" " " "	16		24069
Mar	31	" Abst of "	64	16738							
"	31	" Genl "	18	7931							
				43753							43753

Cable Experiments # 1919

1907						1907					
May	31	To Abst of Expense	98	72622		July		By new Ledger folio	327		81659
June	30	" " " "	101	9037							
				81659							81659

Cutting two Phmo Screws 99 threads # 1547

1904						1904					
Jan	31	To Abst of Expense	79	23		Jan	31	By National Phmo Co	5		23
Feb	29	" "	81	34.83		Feb	29	" "	10		5155
"	29	" Genl "	12	16.72							51.78
				51.78							51.78

Erecting and Repairing Monitor Lathe # 1762

1905						1905					
Sept	30	To Abst of Expense	42	34.48		Sept	30	By Edwin Thorpe B. Co.	123		50.85
"	30	" Genl "	125	16.37		Oct	31	" " " "	129		142.34
Oct	31	" Abst of "	45	9.54							
"	31	" Genl "	128	4.69							
				65.08							65.05

Making Two Funnels for National Phmograph Co # 1918

1907						1907					
May	31	To Abst of Expense	99	2120		May	31	By Nat'l Phmo Co	220		2120
June	30	" " " "	101	2140		June	30	" " " "	223		2140
				4260							4260

Grinding and Blending Sodium Carbonate and Nickel Hydrate # 1546

1904						1904				
Jan	31	By Acct of Expense	78	2622		Jan	31	By Estimate Storage B.G.	5	3456
"	30	To Kerl "	6	834						
				3456						3456

Eighth Home Coils 2 Home Pop Plates and 6 Cradles # 1761

1905						1905				
Sept	30	To Acct of Expense	42	4288		Sept	30	By Estimate Home Dep	123	6411
	30	" Kerl "	125	2123		Oct	31	" " " "	129	1158
Oct	31	" Acct of "	45	792						
"	31	" Kerl "	128	366						
				7569						7569

Experiments on Lehalt Reproducer # 1917

1907						1907				
May	31	To Acct of Expense	99	9765				By Exp. Ledger B.9	10	10140
June	30	" " " "	101	375						

200 Hard Rubber Covers and Separator for Dash Cells # 1545

1904						1904				
Jan	31	To Acct of Expense	78	1946		Jan	31	By Estimate Storage Battery G.	5	2683
"	31	" Stewart "	6	737		Feb	29	" " " "	11	24
Feb	29	" Acct of "	81	16						707
"	29	" Kerl "	13	08						
				2707						2707

Drawings of Rolls for Crushing Nickel Hydrate # 1760

1905						1905				
Sept	30	To Acct of Expense	42	17307		Sept	30	By Estimate S. Battery G.	123	17307
Oct	31	" " " "	45	7157		Oct	31	" " " "	129	7157
				24464						24464

Gasolene Fire Extinguisher Experiments # 1916

1907						1907				
May	31	To Acct of Expense	98	1869				By Exp. Ledger B.9	1	1869

Setting up Moulding Machine # 15144

1904					1904				
Jan	31	To Acct of Expense	78	69.05	Jan	31	By National Phono Co	5	69.05
Feb	29	" " " "	81	97.32	Feb	29	" " " "	10	97.32
Mar	31	" " " "	85	7.88	Mar	31	" " " "	17	7.88
				174.25					174.25

Make Mandrile for cutting alto in hard rubber insulators for Dest Alto # 1759

1905					1905				
Sept	30	To Acct of Expense	42	195	Sept	30	By Edison Storage Battery Co	123	195
"	30	" Rent "	125	98					
				293					293

1907 Experiments on Fluorescent Salts for New Lamps # 1915 and 1914

1907					1907				
May	31	To Acct of Expense	99	100.85	July	1	By New Ledger folio 327		581.67
"	31	" " " "	98	265.57					
June	30	" " " "	101	114.38					
"	30	" " " "	101	100.87					
				581.67					581.67

Patent Office Drawings for Pocket Filling Machine # 15143

1904					1904				
Jan	31	To Acct of Expense	79	22.23	Jan	31	By Edison Storage B Co	5	22.23

New Tools for Making Dest Tubes # 1758

1905					1905				
Aug	31	To Acct of Expense	40	44	Aug	31	By Acct of Expense	115	44
Sept	30	" " "	42	57.02	Sept	30	" Edison Storage B Co	123	84.64
"	30	" Rent "	125	27.62					
				85.05					85.05

Coal Blower Experiments for Roasters at Cement Plant # 1913

1907					1907				
May	31	To Acct of Expense	99	152.15	May	31	By Edison Portland Cement Co	219	152.15
June	30	" " " "	161	23.42	June	30	" " " "	223	23.42
				175.57					175.57

Patent Office drawing for Accord. Cutting Device # 15412

1904					1904				
Jan	31	To Abst of Expense		20.44	Jan	31	By National Phmo Co	5	20.44

Design Machine to direct Stone Phmo bodies semi Automatic Paper Feed # 1757

1905					1905				
Sept	30	To Abst of Expense	42	5.00	Sept	30	By Eastman Phmo Co	123	7.50
"	30	" Genl "	125	2.50					
				7.50					7.50

Machining Brass off Distance Arcs # 1912

1907					1907				
May	31	To Abst of Expense		3.51	May	31	By Eastman P. Amount Co	219	3.51

Bausch and Lomb Optical Co.

1907					1907				
Sept	5	To Cash	291	1.12	June	30	By Abst of Expense	100	1.12

John Kennedy

1907					1907				
June	28	To Genl Expense	222	4.00	June	30	By Petty Cash	224	4.00
Aug	3	" " "	229	1.00	Aug	31	" " "	232	1.00
Oct	4	" " "	238	1.00	Oct	31	" " "	241	1.00

Making Model Photo Printing Machine # 15441

1904						1904				
Jan	31	To Abst of Expense	78	53.21		Jan	31	By Eastman Pty Co	4	77.90
"	31	" Genl "	6	24.69		Feb	29	" " "	9	8.63
Feb	29	" Abst of "	81	17.56						
"	29	" Genl "	12	2.77						
				86.53						86.53

Drilling and Planning fixtures for Loading Arm Cylinders Shafts Gearing Slides # 1756

1905						1905				
Aug	31	To Abst of Expense	39	12.50		Aug	31	By Eastman Phmo Co	116	18.75
"	31	" Genl "	117	6.25		Sept	30	" " "	123	195.61
Sept	30	" Abst of "	42	135.59		Oct	31	" " "	129	174.56
"	30	" Genl "	124	60.02						
Oct	31	" Abst of "	45	118.02						
"	31	" Genl "	128	36.54						
				388.97						388.97

Goldschmidt Thermit Co.

1907					1907				
Sept	5	To Cash	291	3.90	June	30	By Abst of Expense	100	3.90

Roessler and Hasslacher Chemical Co.

1907					1907				
Sept	5	To Cash	291	46.81	June	30	By Abst of Expense	100	46.81

Baker and Co. Inc.

1907					1907				
Sept	5	To Cash	291	31.60	June	30	By Abst of Expense	100	31.60

Model Separator to prevent clogging of Screen # 15410

1904						1904					
Jan	31	To Abst of Expense	78	76 57		Jan	31	By Edwin Stage B Cy	5	113 17	
"	31	" Gen'l "	6	36 60		Feb	29	" " " "	11	6 83	
Feb	29	" Abst of "	81	4 55							
"	29	" Gen'l "	13	2 28							
				120 00						120 00	

Building Cathode Rack for Cotrell Plant # 1755

1904						1904					
Aug	31	To Abst of Expense	39	49 15		Aug	31	By Edwin Stage B Cy	115	74 18	
"	31	" Gen'l "	117	24 73		Sept	30	" " " "	123	632 13	
Sept	30	" Abst of "	42	439 07		Oct	30	" " " "	129	1 232 02	
"	30	" Gen'l "	124	19 36		Nov	30	" " " "	132	756 231	
Oct	31	" Abst of "	45	837 36		Dec	31	" " " "	135	3 457 45	
"	31	" Gen'l "	128	39 46							
Nov	30	" Abst of "	48	512 84							
"	30	" Gen'l "	133	24 39							
Dec	31	" Abst of "	51	288 84							
"	31	" Gen'l "	139	38 61							
				3 177 01						3 177 01	
1906						1906					
July	31	To Abst of Expense	73	97 82		July	31	By Edwin Stage Battery Cy	174	97 82	
Aug	31	" " " "	75	777 32		Aug	31	" " " "	178	777 32	
Sept	30	" " " "	79	478 54		Sept	30	" " " "	183	478 54	
Oct	31	" " " "	82	303 38		Oct	31	" " " "	188	303 38	
Nov	30	" " " "	85	287 97		Nov	30	" " " "	192	287 97	
Dec	31	" " " "	88	133 86		Dec	31	" " " "	195	133 86	
1907						1907					
Jan	31	" " " "	90	322 23		Jan	31	" " " "	200	322 23	
Feb	28	" " " "	92	94 01		Feb	28	" " " "	203	94 01	
Mar	31	" " " "	95	1 83		Mar	31	" " " "	208	1 83	
May	31	" " " "	98	15 00		May	31	" " " "	219	15 00	
June	30	" " " "	100	235 34		June	30	" " " "	223	235 34	
				2 747 30						2 747 30	

Changing Blower in Room #6 for cleaning nickel # 1539

1904						1904					
Jan	31	To Abst of Expense	78	103 69		Jan	31	By Edwin Stage B Cy	5	157 04	
"	31	" Gen'l "	6	47 05		Apr	30	" " " "	22	2 21	
Apr	30	" Abst of "	88	1 47							
"	30	" Gen'l "	24	7 44							
				159 25						159 25	

Design and Build One Commercial Planing Machine Dob Plate Planing # 1504

1905						1905					
Sept	30	To Abst of Expense	42	70 97		Sept	30	By Edwin Ohmio Sales	120	86 96	
"	30	" Gen'l "	124	15 99		Oct	31	" " " "	129	290 82	
Oct	31	" Abst of "	46	200 73		Nov	30	" " " "	132	129 97	
"	31	" Gen'l "	128	90 09		Dec	31	" " " "	138	14 07	
Nov	30	" Abst of "	48	87 84							
"	30	" Gen'l "	133	41 25							
Dec	31	" Abst of "	51	9 43							
"	31	" Gen'l "	139	4 64							
				570 64						570 64	

Machining 12" Shaft for Check Rolls #1538

1904						1904				
Jan	31	To Acct of Expense	78	175.85		Jan 31	By E. A. C. Co.	4		255.63
"	31	" Gen'l "	6	79.78		Feb 29	" " " "	10		114.41
Feb	29	" Acct of "	81	77.04		Mar 31	" " " "	17		371.81
"	29	" Gen'l "	13	37.67						981.15
Mar	31	" Acct of "	85	6.54						
"	31	" Gen'l "	18	3.27						
				380.15						980.15

Pinion Arbors Reg # 3096 S.O. # 1753

1905						1904				
Aug	31	To Acct of Expense	39	6.27		Aug 31	By Edison Mmo Wks	116		17.52
"	31	" Gen'l "	116	3.35		Sept 30	" " " "	123		96.99
Sept	30	" Acct of "	42	64.73		Oct 31	" " " "	129		124.30
	30	" Gen'l "	125	32.26						
Oct	31	" Acct of "	45	82.95						
"	31	" Gen'l "	128	41.35						
				233.81						233.81

Making 24 Coil Caps for 24" Rolls #1537

1904						1904				
Jan	31	To Acct of Expense	78	58.70		Jan 31	By E. A. C. Co.	4		82.73
"	31	" Gen'l "	6	24.09		Feb 29	" " " "	10		80.78
Feb	29	" Acct of "	81	54.05		Mar 31	" " " "	17		26.13
"	29	" Gen'l "	13	26.73						189.64
Mar	31	" Acct of "	85	17.45						
"	31	" Gen'l "	18	8.68						
				189.64						189.64

Fixtures for drilling Winding Gears for Home and Standard Phmo #1752

1905						1904				
Aug	31	To Acct of Expense	39	24.91		Aug 31	By Edison Phmo Wks	116		35.33
"	31	" Gen'l "	116	10.42		Sept 30	" " " "	123		51.57
Sept	30	" Acct of "	43	34.44		Oct 31	" " " "	129		49.27
	30	" Gen'l "	125	17.13						
Oct	31	" Acct of "	45	38.01						
"	31	" Gen'l "	128	16.26						
				136.17						136.17

Cryder and Co. 1907

1907										
Sept	5	To Cash	241	64.05		June 30	By Acct of Expense	100		64.05

Work done on J. M. Lunsden's Automobile # 1536

1904					1905				
Jan	31	To Abst of Expense	79	18.33	Jan	31	By J. M. Lunsden Jr	5	27.43
"	31	" Genl "	6	9.10	Mar	31	" " " " "	17	19.75
Mar	31	" Abst of "	84	16.31	Apr	30	" " " " "	22	15.32
"	31	" Genl "	18	3.41	May	31	" " " " "	30	3.82
Apr	30	" Abst of "	88	10.40	June	30	" " " " "	34	17.57
"	30	" Genl "	24	4.92	July	31	" " " " "	41	2.14
May	31	" Abst of "	91	21.88					
"	31	" Genl "	31	9.94					
June	30	" Abst of "	93	11.97					
"	30	" Genl "	36	5.00					
July	31	" Abst of "	3	14.19					
	31	" Genl "	42	6.95					
				79.40					79.40

Tool for bending up Stove Holder for Business Phonograph # 1751

1905					1905				
Aug	31	To Abst of Expense	89	58.70	Aug	31	By Edison Phono Co	116	82.71
"	31	" Genl "	117	27.01	Sept	30	" " " "	123	172.47
Sept	30	" Abst of "	42	115.54	Oct	31	" " " "	129	105.24
"	30	" Genl "	124	56.93					
Oct	31	" Abst of "	45	71.18					
"	31	" Genl "	128	34.06					
				360.41					360.41

New York Central & Hudson River R.R.Co. 3½% Bonds

1907					1907				
May	6	To J. P. Morgan & Co	215	78 61125	June	26	By Left a/c	221	48 30327
					313 0735				
					1907				
					Mar	7	By Silver Ledger H. 9	100	30 30798

Making 70 Cil Springs of Cash Steel # 1535

1904					1905				
Jan	31	To Abst of Expense	78	125 42	Jan	31	By E. A. C. Co	4	191 69
"	31	" Genl "	6	63 27	Feb	29	" " " "	10	46 26
Feb	29	" Abst of "	81	30 91	Apr	30	" " " "	23	1 80
"	29	" Genl "	19	13 35					
Apr	30	" Abst of "	88	1 80					
				239 75					239 75

Repairs on Glen Ridge Truck # 1750

1905					1905				
Aug	31	To Abst of Expense	90	16 79	Aug	31	By Edison Storage Bg	115	24 91
"	31	" Genl "	117	8 12					
				24 91					24 91

Chas. M. Smith

1907					1907				
July	10	To Cash	281	5 00	May	31	By Abst of Expense	98	5 00

Arthur H. Thomas Co

1907					1907				
July	10	To Cash	281	215 00	May	31	By Abst of Expense	98	215 00

Patent Office Drawing for Dipping Mould # 1532

1904						1904					
Jan	31	To Abst of Expense	78		53	Jan	31	By National Phm Cy.	5		53
Feb	29	" " " "	81		390	Feb	29	" " " "	10		390
Apr	30	" " " "	88		178	Apr	30	" " " "	22		178
					621						621

Making Case Governor Pneum Slotting Machine # 1744

1905						1905					
Aug	31	To Abst of Expense	39		108 64	Aug	31	By Edison Phno Works	116		150 28
"	31	" Genl "	116		41 64	Sept	30	" " " "	120		177 33
Sept	30	" Abst of "	42		124 25	Oct	31	" " " "	129		443 11
"	30	" Genl "	124		55 58	Nov	30	" " " "	132		135 40
Oct	31	" Abst of "	45		297 44						
"	31	" Genl "	128		145 67						
Nov	30	" Abst of "	48		90 77						
"	30	" Genl "	133		44 63						
					908 64						908 64

Mrs M. Romey

1907						1907					
July	10	To Cash	281		55 13	May	31	By Abst of Expense	98		55 13
Sept	5	" "	243		47 78	June	30	" " "	100		47 78
					102 91						102 91

L. B. Markwith

1907						1907					
June	27	To Cash	275		20 00	June	30	By Abst of Expense	100		20 00

Chas. Kraus

1907						1907					
June	27	To Cash	275		75 00	June	30	By Abst of Expense	100		75 00

Making new bearings for Roaster # 1531

1904						1904					
Jan	31	To Abst of Expense	79		13 46	Jan	31	By E. P. C. Cy.	4		20 03
"	31	" Genl "	6		6 57	Mar	31	" " " "	17		37 51
Mar	31	" Abst of "	85		2 53	Apr	30	" " " "	23		77 44
"	31	" Genl "	18		1 22						
Apr	30	" Abst of "	88		5 33						
"	30	" Genl "	24		2 61						
					31 72						31 72

Machining Two Axles for The Lawden Cy. # 1748

1905						1905					
Aug	31	To Abst of Expense	39		5 10	Aug	31	By The Lawden Cy.	116		17 15
"	31	" Genl "	117		4 05						
					17 15						17 15

Edison Portland Cement Cy. Bonds.

1907											
		From folio 363			344 190 96						
Apr	15	To Edison Portland Cement Cy.	211		63 0000						
"	18	" " " "	211		9 0000						
May	10	" " " "	215		27 0000						
					363 190 96						

Making Tools for 45 Plate Battery Car #1530

1904						1904					
Jan	31	To Abst of Expense	79	368.70		Jan	31	By Edison Storage B.G.	5	550.39	
"	31	" Gen'l "	6	181.69		Feb	29	" " " "	11	184.26	
Feb	29	" Abst of "	81	124.16							
"	29	" Gen'l "	13	60.10							
				734.65						734.65	

Device to demonstrate hardness of Wrapers #1747

1905						1905					
July	31	To Abst of Expense	36	.52		July	31	By National Phono Co.	112	.52	
Aug	31	" " " "	39	91.97		Aug	31	" " " "	115	136.14	
"	31	" Gen'l "	117	44.17		Sept	30	" " " "	124	6.61	
Sept	30	" Abst of "	43	4.66							
"	30	" Gen'l "	125	1.95							
				143.77						143.77	

R. C. Ott

1907						1907					
		From folio 382		83.77		May	31	By Abst of Expense	98	33.25	
				.03		"	31	" Petty Cash	220	16.75	
				83.80		Nov	30	" New Ledger folio 526		33.80	
June	30	To Abst of Expense	101								
				83.80						83.80	

Acc'nd Convers

1907						1907					
Sept	5	To Cash	291	25.90		June	30	By Abst of Expense	100	25.90	

Henry Martin

1907						1907					
June	30	To Abst of Expense	101	.98		June	30	By Petty Cash	224	.98	

Photographic Printing Machine #1528

1904						1904					
Jan	31	To Abst of Expense	79	30.41		Jan	31	By Edison Mfg Co.	4	44.96	
"	31	" Gen'l "	6	14.55							
				44.96						44.96	

Repairing Pinion Hobbing Machine #1746

1905						1905					
July	31	To Abst of Expense	36	1.77		July	31	By Edison Phono Works	112	2.59	
"	31	" Gen'l "	111	.82		Aug	31	" " " "	116	89.43	
Aug	31	" Abst of "	39	59.68		Sept	30	" " " "	123	8.50	
"	31	" Gen'l "	117	29.75		Oct	31	" " " "	129	8.39	
Sept	30	" Abst of "	42	8.50							
Oct	31	" " "	45	5.87							
"	31	" Gen'l "	128	2.50							
				108.91						108.91	

New York Concentrating Works

1907						1907					
Nov	31	To Abst of Expense	94	12.52				From folio 524	524	19.33.17	
Oct	31	" New Ledger folio	433	1920.65							
				1933.17						1933.17	

Cutting and Threading Pipe # 1527

1904					1904				
Jan	31	To Abst of Expense	79	240	Jan	31	By Edwin Thomson	5	360
"	31	" Rent "	6	120					
				360					360

Putting New Cement Benches in Green House # 17245

1905					1905				
July	31	To Abst of Expense	36	87.35	July	31	By Wm. Thos. A. Edison	115	87.35
Aug	31	" " " "	39	259.56	Aug	31	" " " "	115	259.56
Sept	30	" " " "	43	49.28	Sept	30	" " " "	124	49.28
Oct	31	" " " "	45	47.63	Oct	31	" " " "	130	47.63
				443.82					443.82

1907					1907				
Mar	9	To Cash	James Park 253	1252	Mar	31	By Abst of Expense	93	1252

1907					1907				
Apr	24	To Cash	C. Mosler 263	75	Mar	31	By Abst of Expense	93	75
July	10	" "	281	300	May	31	" " " "	98	300
				375					375

1907					1907				
May	27	To Cash	A. W. Burnett 269	2000.00	May	27	By Edwin Thomson Boiler	217	2000.00

Making Blue Prints # 1526

1904					1904				
Jan	31	To Abst of Expense	79	20.62	Jan	31	By Mining Exp. Corp.	5	20.62

1907					1907				
			Shapiro and Armour						
Apr	3	To Cash	257	23.81	Mar	31	By Abst of Expense	94	23.81

1907					1907				
			John E. Serrine						
Mar	13	To Cash	253	48.50	Mar	31	By Abst of Expense	94	48.50

1907					1907				
			State of New Jersey						
Mar	13	To Cash	253	1.00	Mar	31	By Abst of Expense	94	1.00
June	24	" "	275	1.00	June	30	" " " "	160	251.00
"	27	" "	275	250.00					
				252.00					252.00

1907					1907				
			James S. Barrow and Co						
Apr	24	To Cash	263	6.42	Mar	31	By Abst of Expense	93	6.42

1907					1907				
			Baer and Co						
Apr	24	To Cash	261	27.60	Mar	31	By Abst of Expense	93	27.60

Making Tools for Filling, Capping and Crimping Battery Pockets # 1572

1904						1904					
Jan	31	To Abst of Expense	78	46 3 27		Jan	31	By Edison Storage B. Co	5		68 6 73
"	31	" Gen'l "	6	2 2 3 46		Feb	29	" " " "	11		32 2 83
Feb	29	" Abst of "	81	21 5 96		Mar	31	" " " "	16		10 0 15 55
"	29	" Gen'l "	13	10 6 87							7 0 70
Mar	31	" Abst of "	85	47 16							1 1 2 24
"	31	" Gen'l "	18	23 5 54							
				105 0 76							105 0 76

Edison Ore Milling Syndicate, Ltd

1907						1907					
Mar	12	To Cash	253	315		Mar	31	By Abst of Expense	93		315

Dr. J. H. Bradshaw

1907						1907					
Mar	31	To Abst of Expense	94	12 18		Apr	11	By Cash	256		01
Apr	30	" " " "	96	42 12		Apr	30	" "	256		12 17
May	31	" " " "	98	50		June	7	" "	272		42 12
June	30	" " " "	100	2 32		Dec	1	" New Ledger folio 541			50
											2 32
				57 12							57 12

Albert Wurth

1907						1907					
Mar	31	To Abst of Expense	95	112		Mar	31	By Petty Cash	209		112
Apr	30	" " " "	96	119		Apr	30	" "	214		119
May	31	" " " "	99	5 13		May	31	" "	220		5 13
June	30	" " " "	101	5 13		June	30	" "	224		5 13
				1 2 5 7							1 2 5 7

Sundries for Branding Stores 1904 # 11190

1904						1904					
Jan	31	To Abst of Expense	79	6 3 15		May	31	By Petty Cash	27		6 1 65
Mar	31	" " " "	81	40		June	28	" "	36		15
Aug	31	" " " "	5	12 7 5		July	31	" Edison Storage B. Co	40		6 3 65
Sept	30	" Edison Storage Battery Co	52	8 6 5		Aug	31	" Petty Cash 9°	45		1 5 0
Dec	31	" Profit and Loss	73	6 17			31	" A. Bachman	46		3 17
						Sept	30	" E. S. B. Co	52		8 6 5
						Nov	30	" Petty Cash	67		2 0 0
						Dec	31	" Abst of Expense	15		3 7 5
				91 12							91 12

Treating Cobalt Ores for Radium # 1742

1905						1905					
July	31	To Abst of Expense	36	5 58		Nov		By Exp. Ledger folio			45 27
	31	" Gen'l "	111	2 63							
Aug	31	" Abst of "	39	2 85							
	31	" Gen'l "	117	1 05							
Sept	30	" Abst of "	42	14							
Oct	31	" " "	45	15 32							
"	31	" Gen'l "	129	7 44							
Nov	30	" Abst of "	48	7 63							
"	30	" Gen'l "	134	2 63							

A. M. Hollingshead, Esq

1907						1907					
Apr	24	To Cash	263	4 50		Mar	31	By Abst of Expense	93		4 50

Electric Launch Co

1907						1907					
Apr	24	To Cash	263	8 00		Mar	31	By Abst of Expense	93		8 00

Making one double header Quinn Slotting Machine # 14185

1904						1904				
Jan	31	To Abst of Expense	78	14690		Jan	31	By Edwin Phno Wks	5	21470
"	31	" Genl "	6	7000		Feb	29	" " "	10	21179
Feb	29	" Abst of "	81	14628		Mar	31	" " "	16	14551
"	29	" Genl "	17	7269		Apr	30	" " "	23	24113
Mar	31	" Abst of "	85	16144						10013
"	31	" Genl "	18	7969						7111
Apr	30	" Abst of "	88	8736						
"	30	" Genl "	24	3347						
				77683						77683

Repairing Green Car # 1741

1905						1906				
July	31	To Abst of Expense	36	2310		Jan	1	By Profit and Loss	141	4313
"	31	" Genl "	111	1055						
Aug	31	" Abst of "	39	785						
"	31	" Genl "	117	163						
				4313						4313

H. M. Johns Manville Co.

1907						1907				
Apr	24	To Cash	263	700		Mar	31	By Abst of Expense	93	700

Eliminating Engineering Society

1907						1907				
Mar	26	To Cash	253	500		Mar	31	By Abst of Expense	93	500

Making 22 Ending Off Machines # 14146

1904						1904				
Jan	31	To Abst of Expense	78	36		Jan	31	By Rational Phno Co.	5	36

Loud Speaking Phonographs # 1740

1905						1905				
July	31	To Abst of Expense	36	6724		July	31	By Abst of Expense	115	10064
"	31	" Genl "	111	3340		Aug	31	" N. J. Patents Co.	115	5753
Aug	31	" Abst of "	39	3835		Sept	30	" " "	124	2747
"	31	" Genl "	117	1918						
Sept	30	" Abst of "	42	1845						
"	30	" Genl "	124	902						
				18564						18564

Henry Harrison

1907						1907				
Mar	31	To Abst of Expense	95	27		Mar	31	By Petty Cash	209	27

Baker and Adamson Chemical Co.

1907						1907				
July	10	To Cash	279	180		May	31	By Abst of Expense	98	180

Dr. R. Mehr

1907						1907				
May	31	To Abst of Expense	99	334		May	31	By Petty Cash	220	334

Record Experiments # 1118

1904					1904				
Jan 31	To Abst of Expense	78	39 0 64		Jan 31	By New Jersey Potting Co.	5		52 80 9
" 31	" Rent "	6	137 45		Feb 29	" " " " "	10		55 77
Feb 29	" Abst of "	81	447 64		Mar 31	" " " " "	17		1 06 57 71
" 29	" Rent "	15	110 13						1 63 57 71
Mar 31	" Abst of "	84	48 21						
" 31	" Rent "	18	17 50						
			1 151 57						1 151 57

Making One Water Filter # 1474

1904					1904				
Sept 30	To Abst of Expense	7	24 44		Sept 30	By Eckstein Storage Battery Co.	53		24 44

John R. Randolph

1907					1907				
Mar 23	To Cash	253	2 870 00		Mar 29	By Cash	248		1 120 00
" 28	" "	255	2 100 00		Apr 9	" "	256		700 00
Apr 30	" Abst of Expense	96	1 79 60		36 50 69				
			1 35		1 35	17 " "	256		175 00
May 31	" " " "	98	8 61		"	4 " "	256		25 25 00
June 30	" " " "	100	4 99 97		5 76				
			2 13		5 76	11 " "	256		450 00
			4 95 19		62 10				4 90 00
					July 1	" New Ledger folio 540			12 10
			4 982 10						4 982 10

Outside Office Drawings for Separating Bracket # 1534

1904					1904				
Jan 1	From Old Ledger			3 11	Dec 31	By Profit and Loss	73		3 11

Making 300 Drawn Desk Arms # 1739

1905					1905				
July 31	To Abst of Expense	36	40 27		July 31	By Eckstein Storage Battery Co.	114		60 25
" 31	" Rent "	111	19 98		Aug 31	" " " " "	115		50 16
Aug 31	" Abst of "	39	33 44		Sept 30	" " " " "	123		8 25
" 31	" Rent "	116	16 72						
Sept 30	" Abst of "	43	5 50						
" 30	" Rent "	124	2 75						
			1 18 66						1 18 66

J. M. Lamsden Jr.

1907					1907				
	From folio 377			32 50 9	Jan 11	By Notes Receivable	199		1 02 500
Jan 11	To Notes Receivable	198	1 02 500		" 24	" "	199		500 00
" 11	" Interest a/c	199	17 08						15 00 00
" 24	" Notes Receivable	199	500 00		Feb 27	" Cash	242		33 74
" 24	" Interest a/c	199	8 33						30 13 00
Feb 5	" Notes Receivable	202	1 02 500						
			15 550						
" 5	" Interest a/c	202	8 33						
			2 31 33						
Mar 11	" " "	216	17 08						
" 11	" Notes Receivable	216	1 02 500						
" 24	" " "	217	500 00						
" 24	" " "	217	8 33						
June 5	" " "	221	500 00						
" 5	" " "	221	8 33						
			4 44 2 57						4 44 2 57

Machine Work on Gas Engine # 1533

1904						1906					
Jan	1	From Old Ledger			69.47	Jan	1	By Profit and Loss	141		3747.56
"	31	To Abst of Expense	78		127.51						
"	31	" Kent "	7		56.32						
Feb	29	" Abst of "	81		337.80						
"	29	" Kent "	13		156.56						
Mar	31	" Abst of Expense	84		159.19						
"	31	" Kent "	19		74.26						
Apr	30	" Abst of "	88		12.36						
"	30	" Kent "	31		6.14						
Dec	31	" Sundries	74		2.74795						
					3747.56						3747.56

Ore Analysis # 1736

1905						1905					
June	30	To Abst of Expense	33		73.71	June	30	By Edwin Hoag Petty Cash	106		89.96
"	30	" Kent "	107		16.25	July	31	" " " " "	115		138.50
July	31	" Abst of "	36		107.48	Aug	31	" " " " "	115		128.86
	31	" Kent "	111		81.02	Sept	30	" " " " "	123		114.67
Aug	31	" Abst of "	39		90.76	Oct	31	" " " " "	129		285.59
	31	" Kent "	116		38.10	Nov	30	" " " " "	102		96.57
Sept	30	" Abst of "	42		88.42	Dec	31	" " " " "	138		375.15
	30	" Kent "	124		26.25	1906					
Oct	31	" Abst of "	45		201.05	Jan	31	" " " " "	147		83.16
"	31	" Kent "	128		84.54	Feb	28	" " " " "	151		727.59
Nov	30	" Abst of "	48		254.70	Mar	31	" " " " "	157		722.64
	30	" Kent "	133		111.01	Apr	30	" " " " "	162		867.07
Dec	31	" Abst of "	51		264.07	May	31	" " " " "	168		827.09
1906						June	30	" " " " "	170		619.94
	31	" Kent "	139		111.08	July	31	" " " " "	174		98.15
Jan	31	" Abst of "	54		575.84	Aug	31	" " " " "	178		451.84
	31	" Kent "	145		259.32	Sept	30	" " " " "	183		297.04
Feb	28	" Abst of "	58		489.97	Oct	31	" " " " "	188		795.62
"	28	" Kent "	153		287.62	Nov	30	" " " " "	192		608.24
Mar	31	" Abst of "	60		494.84	Dec	31	" " " " "	195		536.21
"	31	" Kent "	60		232.80	1907					
Apr	30	" Abst of "	63		867.07	Jan	31	" " " " "	200		454.77
May	31	" " " "	66		827.09						
June	30	" " " "	70		619.94						
July	31	" " " "	75		98.15						
Aug	31	" " " "	75		451.84						
Sept	30	" " " "	78		297.04						
Oct	31	" " " "	81		795.62						
Nov	30	" " " "	85		608.24						
Dec	31	" " " "	86		536.21						
1907											
Jan	31	" " " "	87		454.77						
					10.21680						10.21680

Making New Auto Armature # 1524

1904						1904					
Jan	1	From Old Ledger			14.53	Dec	31	By Profit and Loss	73		176.40
"	31	To Abst of Expense	78		160.55						
"	31	" Kent "	7		1.32						
					176.40						176.40

Repairing Library # 1738

1905						1906					
June	30	To Abst of Expense	33		4.94	Jan	1	By Profit and Loss	141		340.67
July	31	" " " "	36		151.19						
Aug	31	" " " "	39		14.42						
Sept	30	" " " "	42		27.23						
Oct	31	" " " "	45		.57						
Nov	30	" " " "	48		8.30						
					340.67						340.67

W. W. Lancaster

1906						1906					
Nov	5	To Steel Expense	191		.40	Nov	30	By Petty Cash	193		.40
1907						1907					
Mar	31	" Abst of Expense	45		.28	Mar	31	" " "	209		.28
Apr	30	" " " "	96		.19	Apr	30	" " "	214		.19
					.47						.47

Francis W. Jacobs

1907						1907					
May	6	To Cash	267		600.00	May	31	By Abst of Expense	98		300.00

Putting in Exhaust Fan # 1737

1905						1905					
June	30	To Abst of Expense	33		4.65	June	30	By Mrs Edwin	106		4.65
July	31	" " " "	37		1.96	July	31	" " "	117		1.96
					6.61						6.61

Petting up Mr Myers Office # 1523

1904						1904				
Jan	1	From Acct Ledger			77414	Dec	31	By Profit and Loss	70	29285
"	31	To Abst of Expense	78		15132					
Feb	29	" " " "	81		11746					
Mar	31	" " " "	84		1025					
July	31	" " " "	90		7616					
"	31	" Genl Expense	41		288					
Aug	31	" Abst of Expense	4		464					
Oct	31	" " "	11		800					
"	31	" Genl "	62		140					
					29285					29285

Edison Phonograph Works Bonds Revenue

1907						1907				
May	17	To James Hamik	216		18958	Feb	2	By Edison Phono Works	202	27500
"	20	" Petting and Cases	216		27500	Aug	1	" New Ledger folio 532		46472
"	21	" E. C. Mitten Mng Co	217		19500					
"	27	" Jno Pelger	218		6333					
June	5	" Estate Chas E. Upton	221		1681					
					73972					73972

Radium Experiment # 1520

1904						1908				
Jan	1	From Acct Ledger			36193	Mar	1	By Exp Ledger # 9	7	1275 03
"	31	To Abst of Expense	78		57692					
"	31	" Genl "	7		17606					
Feb	29	" Abst of "	81		12768					
"	29	" Genl "	13		6082					
Mar	31	" Abst of "	85		1374					
"	31	" Genl "	19		675					
Apr	30	" Abst of "	88		500					
"	30	" Genl "	24		250					
May	31	" Abst of "	90		335					
Sept	30	" " " "	7		28					

Meyer Berrisch and Bro. 1907

1907										
Mar	15	To Genl Expense	206		6638	Mar	31	By Petty Cash	209	6638
"	16	" " "	206		1400	"	31	" "	209	1400
June	17	" " "	221		2485	June	27	" Cash	272	2485
					10523					10523

Tork Wyere Press 1907

1907										
Apr	24	To Cash	263		450			By Folio 494		450

R. A. Coffin 1907

1907										
Apr	29	To Cash	265	21	2500 00	Apr	29	By E. S. B. Q. Bonds	212	21 2500 00
May	25	" "	269	24	3750 00	May	27	" Sum Sinks	218	24 3750 00
"	4	" "	271	3	1250 00	"	6	" Edison Storage Battery Q Stock	215	3 1250 00
				48	7500 00					48 7500 00

Sealing and Enameling Dubes for Fluorescent Satts. # 1519

1904						1907				
Jan	1	From Old Ledger			27 79	Jan	1	By General Elec Co	198	170 90
"	31	To Abst of Expense	78	7 26						
Feb	29	" " "	81	11 21						
"	29	" Genl "	13	27 79						
Apr	30	" Abst of "	87	35 69						
May	31	" " "	90	105 53						
Sept	30	" " " "	7	39 96						
Oct	31	" " " "	10	3 67						
					170 90					170 90

Building Block in State House for Auto. Supplies # 1735

1905						1905				
June	30	To Abst of Expense	33	16 12		June	30	By Edison Storage Battery Co	106	22 47
"	30	" Genl Expense	107	7 35						
				23 47						23 47

J. P. Morgan and Co.

1907						1907				
Mar	23	To Cash	253	100 80000		Mar	30	By N. Y. R. R. 4% P. L. Bonds	207	99 94500
"	27	" "	255	50 50000		Apr	2	" Le. P. R. R. 4% 1st "	211	50 15250
Apr	30	" "	265	79 00000		May	6	" B. & O. Central Bonds	215	78 61125
"	1	" Union Pacific Bonds Rec	211	70000		Jul	1	" Int. Ledger folio 5414		2291 25
				231 00000						231 00000

Repairing one Telegraph Relay for Mr Warren # 1506

1904						1904				
Jan	1	From Old Ledger			2 43	Aug	31	By Edison Portland Cement Co	148	2 43

Dipping Cores for Underground Recorder. # 1516

1904						1904				
Jan	31	To Abst of Expense	79		147 18	Jan	31	By Abst of Expense	78	1 20
"	31	" Genl "	6		23 13	"	31	" Mechanical Phono Co	5	69 11
Mar	31	" Abst of "	85		2 03	Mar	31	" " " "	17	2 78
"	31	" Genl "	18	75						
				73 09						73 09

Purchase Slate Rollers for Nickel Plating Machine # 1488

1904						1904				
Nov	30	To Abst of Expense	18	2 00		Nov	30	By Edison Storage B. Co	65	2 00

Thos A. Edison Stock a/c.

1906						1905				
Oct	11	To Cash	211	10	160 00	Oct	16	By Cash	210	1 200 00
"	11	" "	211		8 00 00	"	29	" "	210	3 240 00
						"	16	" Stock	187	6 520 00
				10	960 00					10 960 00

Mt. Pleasant Cemetery Co

1907						1907				
Mar	5	To Cash	251		10 00	Jan	31	By Abst of Expense	89	10 00

Tonneau Electromobile # 1187

1904					1904				
Jan	1	From Old Ledger		1011.22	Dec	31	By Profit and Loss	73	1404.73
"	31	To Acct of Expense	75	103.04					
"	31	" Gen "	7	50.28					
Feb	29	" Acct of "	81	157.62					
"	29	" Gen "	13	35.63					
Apr	30	" Acct of "	88	30.03					
"	30	" Gen "	24	14.66					
May	31	" Acct of "	91	1.50					
"	31	" Gen "	31	75					
				1404.73					1404.73

Doing necessary work as per Req. # 35995 S.O. # 1483

1904					1904				
Mar	31	To Acct of Expense	85	6.48	Mar	31	By Sundries Account	16	9.26
"	31	" Gen "	18	2.78					
				9.26					9.26

A. D. Reid and Sons

1907					1907				
July	10	To Cash	281	2.45	May	31	By Acct of Expenses	98	2.45

Gas Engine Experiment as per drawings of Mr Bowers # 1180

1904					1904				
Jan	1	From Old Ledger		813.85	Dec	31	By # 1533	74	912.32
"	31	To Acct of Expense	79	7.64					
"	31	" Gen "	7	3.82					
Feb	29	" Acct of "	81	19.22					
"	29	" Gen "	13	1.23					
Mar	31	" Acct of "	85	48.54					
"	31	" Gen "	19	16.49					
Apr	30	" Acct of "	88	1.03					
"	30	" Gen "	24	.50					
				912.32					912.32
1905					1906				
Oct	31	To Acct of Expense	46	2.13	Jan	1	By Profit and Loss	111	2.13

Making one Water Filler for Storage Battery #1474

1904					1904				
Feb	29	To Acct of Expense	82	4.73	Feb	29	By E. S. B. Co.	11	6.87
"	29	" Gen "	12	2.14	Mar	31	" " " "	16	1.85
Mar	31	" Acct of "	85	4.85					
"	31	" Gen "	18	2.00					
				13.72					13.72

Repairs on Waverly Wagon # 1478

1904					1904				
Nov	30	To Acct of Expense	114	9.66	Nov	30	By Edison Storage B. Co.	65	13.59
"	30	" Gen "	67	4.53	Dec	31	" " " "	72	21.35
Dec	31	" Acct of "	17	15.12	1905				
"	31	" Gen "	71	6.23	Jan	31	" " " "	78	66.09
1905					Feb	28	" " " "	84	29.50
Jan	31	" Acct of "	19	43.05	Mar	31	" " " "	89	31.87
"	31	" Gen "	80	21.04	Apr	30	" " " "	96	22.79
Feb	28	" Acct of "	21	19.93	May	31	" " " "	102	60.21
"	28	" Gen "	86	9.57					
Mar	31	" Acct of "	24	21.18					
"	31	" Gen "	91	10.19					
Apr	30	" Acct of "	28	15.26					
"	30	" Gen "	97	11.83					
May	31	" Acct of "	31	40.16					
"	31	" Gen "	103	20.05					
				247.90					247.90

Work to for Vehicle Repairs # 1465

1904						1904					
Jan	1	From Old Ledger			1523.93	Jan	31	By Abst of Expense	73		4.59
"	31	To Abst of Expense	78		29.42	Feb	29	" " " "	81		2.25
"	31	" Rent	"	7	4.00	Mar	31	" " " "	84		1.49
Feb	29	" Abst of	"	81	12.84	July	31	" " " "	2		2.90
"	29	" Rent	"	13	4.30	Dec	31	" Profit and Loss	73		2304.04
Mar	31	" Abst of	"	84	62.65						
"	31	" Gen Expense	"	19	5.57						
Apr	30	" Abst of	"	87	24.20						
"	30	" Rent	"	24	5.09						
May	31	" Abst of	"	90	154.40						
"	31	" Rent	"	31	11.96						
June	30	" Abst of	"	93	200.94						
"	30	" Rent	"	36	26.47						
July	31	" Abst of	"	2	85.93						
"	31	" Rent	"	41	33.15						
Aug	31	" Abst of	"	4	89.55						
"	31	" Rent	"	48	36.29						
Nov	30	" Abst of	"	14	2.45						
"	30	" Rent	"	68	1.23						
1906					7315.07						7315.07
Jan	1	To Profit and Loss	141		4.00	1905 Apr	30	By Abst of Expense	27		4.00

Making Tools for Battery Trays # 1470

1904						1904					
Mar	31	To Abst of Expense	85		4.26	Mar	31	By Edison Storage Battery Co	16		6.21
"	31	" Rent	"	18	1.95	Aug	31	" " " "	47		26.62
Aug	31	" Abst of	"	4	17.85	Sept	30	" " " "	53		50.88
"	31	" Rent	"	47	8.77	Oct	31	" " " "	59		25.65
Sept	30	" Abst of	"	7	34.27	Nov	30	" " " "	65		32.3
"	30	" Rent	"	54	16.56	Dec	31	" " " "	72		1.23
Oct	31	" Abst of	"	11	17.09						
"	31	" Rent	"	61	8.06						
Nov	30	" Abst of	"	14	2.27						
"	30	" Rent	"	67	9.6						
Dec	31	" Abst of	"	7	3.2						
"	31	" Rent	"	71	4.1						
					173.27						173.27

Anthracite Coal Engine Cups No 1378

1904						1904					
Jan	1	From Old Ledger			1483.63	Feb	29	By Abst of Expense	81		4.00
"	31	To Abst of Expense	79		1.20	Dec	31	" # 1533	74		1595.76
"	31	" Rent	"	7	.60						
Feb	29	" Abst of	"	81	.22						
"	29	" Rent	"	13	.11						
Mar	31	" Abst of	"	84	19.87						
"	31	" Rent	"	19	7.93						
Apr	30	" Abst of	"	87	31.55						
"	30	" Rent	"	24	13.23						
May	31	" Abst of	"	91	22.99						
"	31	" Rent	"	31	7.48						
June	30	" Abst of	"	93	7.30						
"	30	" Rent	"	36	3.65						
					1599.76						1599.76

Repairs on Traverse Wagon # 1478

1905						1905					
June	30	To Abst of Expense	38		42.14	June	30	By Edison Storage Battery Co	106		6.23
"	30	" Rent	"	107	18.09	July	31	" " " "	112		2.93
July	31	" Abst of	"	37	1.95	Aug	31	" " " "	115		2.66
"	31	" Rent	"	111	.98	Sept	30	" " " "	123		32.9
Aug	31	" Abst of	"	40	13.84	Oct	31	" " " "	129		42.89
"	31	" Rent	"	116	6.82	Nov	30	" " " "	132		33.33
Sept	30	" Abst of	"	43	21.95	Dec	31	" " " "	138		20.44
"	30	" Rent	"	124	10.96	1906 Jan	31	" " " "	147		20.19
Oct	31	" Abst of	"	45	28.53	Feb	28	" " " "	151		25.83
"	31	" Rent	"	128	14.27	Mar	31	" " " "	157		6.35
Nov	30	" Abst of	"	49	24.04	Apr	30	" " " "	165		24.77
"	30	" Rent	"	134	11.29	May	31	" " " "	168		45.42
Dec	30	" Abst of	"	52	13.76	June	30	" " " "	170		40.89
"	31	" Rent	"	139	6.68	July	31	" " " "	174		22.98
1906 Jan	31	" Abst of	"	54	13.46	Aug	31	" " " "	178		27.66
"	31	" Rent	"	148	6.73	Sept	30	" " " "	183		33.85
Feb	28	" Abst of	"	58	17.25	Oct	31	" " " "	188		38.60
"	28	" Rent	"	153	8.58	Nov	30	" " " "	192		27.54
Mar	31	" Abst of	"	61	4.23	Dec	31	" " " "	195		36.48
"	31	" Rent	"	61	2.12						
Apr	30	" Abst of	"	64	34.77						
May	31	" " "	"	67	45.42						
June	30	" " "	"	70	40.89						
July	31	" " "	"	73	22.93						
Aug	31	" " "	"	76	27.66						
Sept	30	" " "	"	79	33.85						
Oct	31	" " "	"	82	38.60						
Nov	30	" " "	"	85	27.54						
Dec	31	" " "	"	88	36.48						
					561.81						561.81

Dry Placer Process Bra 1412 + 1444

1904					1904			
Jan 1	From Old Ledger		208592		Jun 2	By Orange Chemical Co	1	625
" 1	" " "		32631		Dec 31	" Profit and Loss	73	250305
Sept 29	To Abst of Expense	81	5155					
Aug 31	" " " "	5	4525					
Sept 30	" " " "	7	27					
			259930					259930

Fitting up Third Floor in Laboratory #1734

1905					1905			
June 30	To Abst of Expense	33	9581		June 30	By Edwin Orange B. Co.	106	9581
July 31	" " " "	37	1632		July 31	" " " "	112	1632
			11163					11163

Jenkins Bros

1907					1907			
July 10	To Cash	281	340		May 31	By Abst of Expense	98	340

Wm Marshall

1907					1907			
July 10	To Cash	281	72000		May 31	By Abst of Expense	98	72000

National Aniline and Chemical Co

1907					1907			
July 10	To Cash	281	1632		May 31	By Abst of Expense	98	1632

N.J. Historical Society

1907					1907			
June 27	To Cash	277	500		June 30	By Abst of Expense	100	500

Charcoal Stove Experiments #1409

1904					1904			
Jan 1	From Old Ledger		23987		Dec 31	By # 1533	74	23987

Reviver for Nickel Mine #1724

1905					1905			
June 30	To Abst of Expense	34	88		June 30	By Edwin Orange Battery Co	106	88

Tiffin Guarantee and Trust Co

1907					1907			
Apr 11	To Cash	259	85617		Apr 30	By Abst of Expense	96	85617

Hogan and Son

1907					1907			
July 10	To Cash	281	191		May 31	By Abst of Expense	98	191

H.G. Bettinger and Mfg Co Ltd

1907					1907			
July 10	To Cash	281	563		May 31	By Abst of Expense	98	563

Foreign Storage Battery

1904						1908					
Jan	1	From Old Ledger		4500 63		Mar	1	By Gen Ledger # 9	72	13113 50	
"	31	To Stat of Expense	79	25							
Mar	31	" " "	85	283							
Apr	30	" " "	88	1157							
May	31	" " "	90	733							
June	31	" " "	2	514							
July	31	" " "	11	5538							
Nov	30	" " "	14	12440							
Dec	31	" " "	17	728							
1905	31	" # 1372	74	12918 84							
Jan	31	" Stat of Expense	19	1414							
Feb	28	" " "	21	1336							
Mar	31	" " "	24	16410 2							
Apr	30	" " "	28	1650							
May	31	" " "	31	548							
Aug	31	" " "	40	37500							
Sept	30	" " "	43	80							
Oct	31	" " "	46	50							
Nov	30	" " "	49	26429 66							
Dec	31	" " "	52	1731 10							
1906	31	" " "	73	22433							
Sept	30	" " "	77	532							
Dec	31	" " "	86	15928							
1907	1	" # 1698	198	43320							
"	31	" Stat of Expense	89	15188							

Work done for European Storage Battery # 1372

1904						1904					
Jan	1	From Old Ledger		9852 25		Dec	31	By Foreign Storage B.G.	74	12918 84	
"	31	To Stat of Expense	79	11 10							
"	31	" Gen "	7	500							
Feb	28	" Stat of "	81	12 72							
"	29	" Gen "	13	6 14							
Mar	31	" Stat of "	84	40 06							
"	31	" Gen "	19	19 09							
Apr	30	" Stat of "	87	15 80							
"	30	" Gen "	24	4 17							
May	31	" Stat of "	91	3 38							
"	31	" Gen "	31	1 67							
June	30	" Stat of "	93	20 00							
"	30	" Gen "	36	10 00							
July	31	" Stat of "	2	20 01							
"	31	" Gen "	41	10 01							
Aug	31	" Stat of "	4	25 00							
"	31	" Gen "	48	12 50							
Sept	30	" Stat of "	8	39 99							
"	30	" Gen "	55	20 00							
Oct	31	" Stat of "	11	20 00							
"	31	" Gen "	62	10 00							
				12918 84						12918 84	

New Storage Battery Plant # 1737

1905						1905					
May	31	To Stat of Expense	30	11538		May	31	By Edison Storage Battery Co	102	11538	
June	30	" " "	34	19250		June	30	" " " "	106	19250	
July	31	" " "	37	17307		July	31	" " " "	112	17307	
Aug	31	" " "	39	28515		Aug	31	" " " "	115	28515	
				76610						76610	

Hendey Machine Co

1907						1907					
Apr	16	To Cash	259	625		Apr	18	By Stat of Expense	91	625	

Automobile Shed Bros. 1351 & 1383

1904					1904				
Jan 1	From Old Ledger		532.66		Feb 29	By E. S. B. Co.	11		30.00 57
" 1	" " "		68.48		Dec 31	" W. E. Bunchop	74		80.00 57
			601.14						601.14

Machining New Axle for Mr. J. M. Lansdeen #1732

1905					1905				
May 31	To Acct of Expense	30	2.18		May 31	By J. M. Lansdeen Jr.	101		3.15
" 31	" Gen'l Expense	104	1.05		Jun 31	" " " "	106		16.81
June 30	" Acct of "	34	11.26						
" 30	" Gen'l "	107	5.55						
			19.96						19.96

Sirapter Company

1907					1907				
Apr 16	To Cash	261	7.00		Feb 28	By Acct of Expense	91		7.00

M. Plum

1907					1907				
Apr 16	To Cash	259	1.50		Feb 28	By Acct of Expense	91		1.50

H. C. Squires and Son

1907					1907				
Apr 16	To Cash	261	8.00		Feb 28	By Acct of Expense	91		8.00

Analyzing Ore H. E. Dick #1310.

1904					1905				
Jan 1	From Old Ledger		147.67		Jan 31	By H. E. Dick	79		147.67

Cotte Express

1907					1907				
Apr 16	To Cash	259	.40		Feb 28	By Acct of Expense	91		.40
" 24	" "	263	.50		Mar 31	" " " "	93		.50
June 6	" "	273	9.00		Apr 30	" " " "	96		9.00
July 10	" "	279	.55		May 31	" " " "	98		.55
			15.45						15.45

Iron Bros for making Batting Jaws by Etchelpain #1309

1904					1904				
Feb 29	To Acct of Expense	81	14.		Feb 29	By E. S. B. Co.	11		14.

Standard Oil Co.

1907					1907				
Mar 31	To Acct of Expense	94	2.27		Jan 31	By Acct of Expense	89		40.04
" 5	" Cash	251	40.04		Feb 28	" " "	91		24.34
Apr 16	" "	261	24.34		Mar 31	" " " "	94		42.60
" 24	" "	263	40.33		Apr 30	" " " 64.67	96		19.89
June 6	" "	273	19.89		May 31	" " " " 14.89	98		76.81
" 30	" Acct of Expense	101	4.05		June 30	" " " " 91.70	100		35.84
July 10	" Cash	281	76.81						
Sept 5	" "	291	31.79						
			234.52						234.52

Edwin Dick and Turnbly Automobile # 1295

1904						1904					
Jan	1	From Old Ledger			61324	Dec	31	By Profit and Loss	74		61324

Tool to press Tubes in Bid # 1730

1905						1905					
May	31	To Acct of Expense	30	500		May	31	By Edwin Orange Battery Co	102		7 50
	31	" Cash	104	2 50		June	30	" " " " "	106		1 50 50
June	30	" Acct of "	34	106 19		July	31	" " " " "	112		15 37 11
"	30	" Cash	107	52 64		Aug	31	" " " " "	115		40 99
July	31	" Acct of "	36	104 37		1906					
	31	" Cash	111	51 34		Jan	31	" " " " "	147		16 58
Aug	31	" Acct of "	40	27 66							
	31	" Cash	116	13 33							
1906											
Jan	31	" Acct of "	54	11 05							
"	31	" Cash	148	5 83							
				379 61							379 61

Mr. E. Gilmore

1907						1907					
Jan	31	To Acct of Expense	89	9 18		Jan	31	By Thos A. Edison	201	12 695 93	
Feb	11	" Cash	213	126 95 92		Feb	27	" Cash 126 95 92	212		20 375
"	28	" Acct of "	92	4 48		"	28	" Thos A. Edison 27 494 90	204	27 705 55	
"	20	" Edwin Thos. Walker	202	20 375		Mar	31	" " " "	209	42 792 26	
Mar	31	" Acct of Expense	95	12 60		"	12	" Cash	248	9 18	
"	16	" Cash	253	27 705 55		"	26	"	248	4 48	
Apr	11	" "	259	42 792 27		Apr	30	" Thos A. Edison 43 779 47	213	33 911 15	
"	30	" Acct of Expense	96	10 37		May	8	" Cash 37 194 34	266	37 217 31	
May	2	" Cash	267	37 217 31						12 60	
"	31	" Acct of " 99		20 15		"	31	" Thos A. Edison 33 759 10	220	33 998 37	
"	20	" E.P. Wm Dividends	217	20 375		June	30	" " "	224	15 041 50	
June	20	" Cash	275	33 993 37		July	24	" Cash 17 992 53	278	17 992 53	
"	30	" Acct of Expense	101	13 60		"	24	"	278	20 375	
July	9	" Cash	277	20 041 50			31	" New Ledger folio 489		30 52	
				174 923 80						13 60	
										174 923 80	

Recording Telephones # 1283

1904						1904					
Jan	1	From Old Ledger			462 17	Dec	31	By Profit and Loss	74		462 17

D. Van Nostrand Co

1907						1907					
Apr	16	To Cash	261	40 00		Feb	28	By Acct of Expense	91	40 00	
June	6	" "	273	6 50		Apr	30	" " " " 6 50	96	6 50	
July	10	" "	281	45 35		May	31	" " " " 45 35	98	45 35	
Sept	5	" "	293	36 90		June	30	" " " " 36 90	100	36 90	
				128 75						128 75	

Dunderland Bricker and Kiew # 1281

1905						1904					
Dec	31	To Acct of Expense	16	8 00		Dec	31	By Profit and Loss	74		8 00

American Bell Telephone Revenue A/c

1907						1907					
July	1	To New Ledger folio 489		30 00000		Jan	31	By American Bell Tel Co	201	50 00000	
						Feb	28	" " " "	204	50 00000	
						Mar	31	" " " "	208	50 00000	
						Apr	30	" " " "	213	50 00000	
						May	31	" " " "	220	50 00000	
						June	30	" " " "	222	50 00000	
				30 00000						30 00000	

Plumrock Compound Cisp #1243

1904												
Jan.	1	From Old Ledger					5537	26	Jan	1	By Manual Elec C.	198	5584 54
"	31	To Acct of Expense				79		125					
Feb	29	"	"	"	"	81		603					
Mar	31	"	"	"	"	85		125					
Apr	30	"	"	"	"	88		125					
May	31	"	"	"	"	91		125					
June	30	"	"	"	"	93		125					
July	31	"	"	"	"	3		125					
Aug	31	"	"	"	"	5		125					
Sept	30	"	"	"	"	7		125					
Oct	31	"	"	"	"	11		125					
Nov	30	"	"	"	"	14		125					
Dec	31	"	"	"	"	16		125					
1905 Jan	31	"	"	"	"	19		125					
Feb	28	"	"	"	"	21		125					
Mar	31	"	"	"	"	24		125					
Apr	30	"	"	"	"	28		125					
May	31	"	"	"	"	31		125					
June	30	"	"	"	"	34		125					
July	31	"	"	"	"	37		125					
Aug	31	"	"	"	"	39		125					
Sept	30	"	"	"	"	42		125					
Oct	31	"	"	"	"	46		125					
Nov	30	"	"	"	"	49		125					
Dec	31	"	"	"	"	52		125					
1906 Jan	31	"	"	"	"	54		125					
Feb	28	"	"	"	"	57		125					
Mar	31	"	"	"	"	60		125					
Apr	30	"	"	"	"	63		125					
May	31	"	"	"	"	66		125					
June	30	"	"	"	"	70		125					
July	31	"	"	"	"	73		100					
Aug	31	"	"	"	"	75		100					
Sept	30	"	"	"	"	79		100					
Oct	31	"	"	"	"	82		100					
Nov	30	"	"	"	"	85		100					
							5584	54					5584 54

Railway Telephone Cisp for Block Signals #1148

1904						1904				
Jan	1	From Old Ledger			18709	Dec	31	By Profit and Loss	74	18709

Tool to Assemble Tubes in Grid #1729

1905						1904				
May	31	To Acct of Expense		30	6663	May	31	By Edwin Image B.G.	102	995
"	31	" Genl "		104	332	June	30	" " " "	106	4888
June	30	" Acct of "		34	3260	July	31	" " " "	112	750
"	30	" Genl "		107	1628					
July	31	" Acct of "		37	500					
"	31	" Genl "		111	250					
					6633					6633

Power Mfg and Novelty Co

1907						1907				
Mar	5	To Cash		251	300	June	30	By Acct of Expense	89	300

Town of West Orange

1907						1907				
May	28	To Genl Expense		218	2500	June	29	By Cash	272	2500

Dr. E. Caldwell Co.

1907						1907				
Feb	9	To Cash		243	4965	Feb	28	By Acct of Expense	91	4965

Electrical World

1907						1907				
July	10	To Cash		281	300	May	31	By Acct of Expense	98	300

Hanno R. Mayer

1907						1907				
June	12	To Thos A. Edison		221	230	June	20	By Cash	272	230

Experiments on Nimbro London Optics # 1098

1904				1904			
Jan 1	From Old Ledger		211379	Dec 31	By Profit and Loss	74	211379

Making one Nickel Mirror # 1227

1905				1905			
May 31	To Abst of Expense	30	5679	May 31	By Edwin Image P. G.	102	8505
" 31	" Clerk "	104	2826	Aug 31	" " " " "	115	795
Aug 31	" Abst of "	40	530				
" 31	" Clerk "	116	265				
			9300				9300

Western Union Telegraph Co.

1907				1907			
Mar 5	To Cash	251	90	Jan 31	By Abst of Expense	89	90
Apr 16	" "	261	995	Feb 28	" " " "	91	995
" 24	" "	263	77	Mar 31	" " " "	94	77
June 6	" "	273	294	Apr 30	" " " " 10.72	96	294
July 10	" "	281	1619	May 31	" " " " 2.94	98	1619
Sept 5	" "	293	115	June 30	" " " " 10.13	100	115
			3190				3190

Dunderland Iron Ore Co.

1907				1907			
	From folio 4110		20000	Mar 1	By Jobs Ledger # 9	50	21350
Feb 28	To # 1899	204	1350				
			21350				

Acheater for Drills # 926

1904				1904			
Jan 1	From Old Ledger		71222	Dec 31	By Profit and Loss	74	71222

Preparing Chemical Room for Plating Purposes # 1726

1905				1905			
May 31	To Abst of Expense	30	1011	May 31	By Edwin Image P. G.	103	1011

Edison Manufacturing Co. General A/c

1907				1907			
Feb 28	To Edwin Inf Gl Ref A/c	204	14000000	Oct 31	From folio 387		12092736
Aug 1	" New Ledger folio	463	108970053	" 16	By Cash	210	205542
				" 29	" "	210	69364
				" 29	" "	210	15722
				1907 Feb 15	" "	242	41117
				Mar 26	" "	248	1500000
				Apr 30	" "	256	7572
			122970053				122970053

Coal Experiments #908

1904						1904					
Jan.	1	From Old Ledger			1069.42	Dec	31	By Profit and Loss		74	1069.42

Pool for Testing Pressed Briquettes #1725

1905						1905					
May	31	To Acct of Expense		30	29.97	May	31	By Union Storage Battery Co		102	440.70
"	31	" Genl	"	104	144.73	June	30	" " " " "		106	215.03
June	30	" Acct of	"	33	143.73	Aug	31	" " " " "		115	116.03
"	30	" Genl	"	107	71.30	Sept	30	" " " " "		123	168.21
Aug	31	" Acct of	"	40	77.87	Oct	31	" " " " "		129	246.71
"	31	" Genl	"	116	38.16	Nov	30	" " " " "		132	67.35
Sept	30	" Acct of	"	43	113.61	Dec	31	" " " " "		138	88.89
"	30	" Genl	"	124	54.60	1906					
Oct	31	" Acct of	"	45	164.1	Jan	31	" " " " "		147	330.21
"	31	" Genl	"	128	8.21	Feb	28	" " " " "		151	219.81
Nov	30	" Acct of	"	49	463.8	Mar	31	" " " " "		157	106.66
"	30	" Genl	"	131	209.7	Apr	30	" " " " "		162	126.63
Dec	31	" Acct of	"	51	60.77	May	31	" " " " "		168	11.33
"	31	" Genl Expense		139	28.12	July	31	" " " " "		174	2.66
1906											
Jan	31	" Acct of Expense		54	222.47						
"	31	" Genl	"	148	107.74						
Feb	28	" Acct of	"	58	148.23						
"	28	" General	"	153	71.58						
Mar	31	" Acct of	"	61	71.42						
"	31	" Genl	"	61	35.24						
Apr	30	" Acct of	"	641	126.63						
May	31	" " "	"	66	11.33						
July	31	" " "	"	73	2.66						
					1918.13						1918.13

Lo. Br. Pierce

1907						1907					
May	31	To Acct of Expense		45	17	May	31	By Petty Cash		209	17

Dr. O. Grothe

1907						1907					
May	31	To Acct of Expense		99	05	May	31	By Petty Cash		220	05

A. Johnson

1907						1907					
May	31	To Acct of Expense		99	10	May	31	By Petty Cash		220	10

Cement Exp #903

1904						1904					
Jan	1	From Old Ledger			1278.21	Dec	31	By Profit and Loss		74	1278.21

Direct Mining

1906						1906					
May	3	To General Expense		164	3.92	May	31	By Petty Cash		167	3.92
"	21	" " "		165	6.63	"	31	" " "		167	6.63
June	20	" " "		169	1.00	June	30	" " "		171	1.00
"	27	" " "		169	40.00	"	30	" " "		171	40.00
July	21	" " "		173	14.61	July	31	" " "		175	14.61
Aug	17	" " "		176	2.11	Aug	31	" " "		177	2.11
"	27	" " "		177	6.63	"	31	" " "		177	6.63
Sept	13	" " "		181	1.55	Sept	30	" " "		184	1.55
"	15	" " "		181	8.24	"	30	" " "		184	8.24
Oct	16	" " "		187	3.73	Oct	31	" " "		189	3.73
"	29	" " "		187	8.80	"	31	" " "		189	8.80
					97.22						97.22

Louis Ott

1907						1907					
Feb	28	To Acct of Expense		92	96.90	Mar	31	By Petty Cash		209	96.90
Mar	31	" " "	"	94	11.75	Apr	30	" " "		214	11.75
Apr	30	" " "	"	96	2.20	July	31	" " "		228	2.20
					110.85						110.85

Fluorescent Lamps Experiment #823

1904				1904			
Jan 1	From Old Ledger		11 452 84	Jan 1	By General Exp A/c	198	11 452 84

Machine for Filling Round Pockets #1723

1905				1905			
May 31	To Abst of Expense	30	75	May 31	By Edison Storage Battery Co	105	75

Stock Account

1906				1906			
	From folio 324		15 956 71	Dec 31	By Abst of Expense	86	17 391
Dec 31	To Abst of Expense	86	112 57	1907 Jan 31	" " "	89	201 46
1907 Jan 31	" " "	89	79 27	Feb 28	" " "	91	120 82
Feb 28	" " "	91	317 57	" 28	" " "	91	1 80
Mar 31	" " "	94	196 16	Mar 31	" " "	94	163 23
" 13	" Edison Portland Cement Co	206	27 54	Apr 30	" " "	96	162 30
Apr 30	" Abst of Expense	96	113 43	May 31	" " "	98	268 74
May 31	" " "	98	22 39	June 30	" " "	100	4 05
June 30	" " "	100	134 67	" 30	" " "	100	163 36
			168 74 31	July 1	" New Ledger folio	440	15 614 62
							168 74 31

Briquetting Experiment

1904				1904			
Jan 1	From Old Ledger		13 60 77	Dec 31	By Profit and Loss	74	13 60 77

Sundries for Lite Steamer #1728

1905				1905			
Apr 30	To Abst of Expense	27	72 62	Jan 1	By Profit and Loss	141	34 38 77
May 31	" " "	30	195 68				
June 30	" " "	33	39 57				
" 30	" Gen'l "	108	63 99				
July 31	" Abst of "	36	444 56				
" 31	" Gen'l "	111	172 67				
Aug 31	" Abst of "	39	1016 37				
" 31	" Gen'l "	117	48 36				
Sept 30	" Abst of "	42	76 02				
" 30	" Gen'l Expense	125	21 65				
Oct 31	" Abst of "	45	256 85				
" 31	" Gen'l "	129	31 11				
Nov 30	" Abst of "	48	423 62				
" 30	" Gen'l "	134	24 27				
Dec 31	" Abst of "	51	261 61				
" 31	" Gen'l "	140	32 77				
			34 38 77				34 38 77
1906 Jan 31	To Abst of Expense	54	56 32	1906 Aug 31	By A. Wurth	176	6 00
" 31	" Gen'l "	148	7 59	1907 Jan 1	By Profit and Loss	197	147 30 1
Feb 28	" Abst of "	57	25 03				
" 28	" General "	153	5 76				
Mar 31	" Abst of "	60	53 16				
" 31	" Gen'l "	60	17 16				
Apr 30	" Abst of "	63 1	155 65				
May 31	" " " "	66	18 26				
June 30	" " " "	69	30 95				
July 31	" " " "	72	653 94				
Aug 31	" " " "	75	89 35				
Sept 30	" " " "	79	49 02	1127 17			
Oct 31	" " " "	81	2 550 04	1176 12			
Nov 30	" " " "	84	24 97	1411 33			
Dec 31	" " " "	86	32 71	1444 04			
			1479 01				1479 01
1907 Jan 31	To Abst of Expense	89	7 58	Aug 31	By Profit and Loss	233	23 22
Feb 28	" " " "	92	7 64				
Mar 31	" " " "	95	3 00				
Apr 30	" " " "	97	5 00				
			23 22				23 22

Water Experiment No 865-1303-1313-1499-1417-1411-(1204-1229)

1904					1904				
Jan	1	From Old Ledger		9350.64	Dec	31	By Profit and Loss	74	13344.65
"	1	" " "		1758.43					
"	1	" " "		1379					
"	1	" " "		838.00					
"	1	" " "		949					
"	1	" " "		2835					
"	1	" " "		935.82					
"	31	To Abst of Expense	78	92.47					
"	31	" Revl "	7	43.25					
Feb	29	" Abst of "	81	115.07					
"	29	" Revl "	13	56.31					
Mar	31	" Abst of "	85	41.96					
"	31	" Revl "	19	20.48					
Apr	30	" Abst of "	88	25.87					
"	30	" Revl "	24	12.76					
May	31	" Abst of "	90	97					
"	31	" Revl "	31	49					
				13344.65					13344.65

Williams and Peters

1906					1906				
June	22	To Cash	187	40.60	May	31	By Abst of Expense	66	40.60
July	24	" "	193	98.50	July	31	" " "	72	98.50
Aug	23	" "	201	124.60	Aug	31	" " "	75	285.90
Sept	18	" "	207	348.30	Sept	30	" " "	78	213.10
Nov	14	" "	219	437.80	Oct	31	" " "	81	636.16
Dec	18	" "	231	358.40	Nov	30	" " "	84	2533.30
1907									1908
Jan	22	" "	239	789.15	Dec	31	" " "	87	1080.75
Feb	25	" "	245	915.60	1907 Jan	31	" " "	89	915.60
Mar	6	" "	251	105.70	Feb	28	" " "	91	105.70
Apr	16	" "	261	594.30	Mar	31	" " "	94	594.30
"	24	" "	265	938.0	Apr	30	" " "	96	642.90
June	3	" "	273	549.10	May	31	" " "	98	549.10
Aug	8	" "	279	531.50	June	30	" " "	100	531.50
Aug	10	" "	285	225.60					225.60
				5112.95					5112.95

Thomas Allenton

1904					1904				
May	31	To Abst of Expense	91	20.45	May	31	By Petty Cash	29	20.45
July	30	" " " "	93	7.20	July	30	" " "	35	7.20
				27.65					27.65

Geo Spottiswoode and Co

1906					1906				
July	31	To Cash	197	2.70	May	31	By Abst of Expense	66	2.70
Sept	18	" "	205	10.20	June	30	" " " "	69	10.20
"	18	" "	207	8.36	July	31	" " " "	72	8.36
Nov	14	" "	219	29.30					
Dec	10	" "	227	72.26	Aug	31	" " " "	75	29.30
"	10	" "	229	60.23	Sept	30	" " "	78	72.26
				182.05	Oct	31	" " "	81	60.23
									182.05

A. Stone

1905					1905				
July	31	To Abst of Expense	37	55	July	31	By Petty Cash	110	55

Yates - Stillman Co

1906					1906				
July	31	To Cash	197	14.06	May	31	By Abst of Expense	66	14.06

A. A. Bachman

1904					1904				
May	31	To Abst of Expense	91	1.41	June	30	By Petty Cash	35	1.41
Aug	31	" " " "	5	14.53	Aug	31	" " "	45	18.30
									1907
	31	1490	46	3.77	Nov	30	" " "	67	3.45
Nov	30	" Abst of "	14	3.45	Dec	31	" Abst of Expense	15	13.30
Dec	31	" " " "	17	14.45	Jan	31	" Petty Cash	80	1.15
					1905				
1905									1906
Jan	31	" " " "	19	3.03	Mar	31	" " "	91	5.41
Dec	28	" " " "	22	2.38	May	31	" " "	103	9.95
Apr	30	" " " "	27	9.95	1905 June	30	" " "	103	.60
May	31	" " " "	30	1.68	June	30	" " "	107	1.08
June	30	" " " "	34	1.48	July	31	" " "	110	1.48
July	31	" " " "	37	.30	Aug	31	" " "	114	.30
Sept	30	" Revl Expense	121	1.00	Sept	30	" " "	122	1.00
Oct	31	" Abst of "	45	2.34	Dec	31	" Abst of Expense	50	9.00
1906									
Jan	31	" " " "	54	.91	1906	31	" Petty Cash	127	3.34
Feb	28	" " " "	57	2.10	Feb	28	" " "	154	.91
Mar	31	" " " "	60	1.28	"	28	" " "	154	.10
Apr	30	" " " "	64	2.80	Mar	31	" " "	156	2.00
May	31	" " " "	66	.12	May	31	" " "	167	2.80
					"	31	" " "	167	.12
					June	30	" " "	171	.12
				113.15					113.15

New York Tenement House Revenue

1904					1904				
May	31	To Abst of Expense	91	316 50	May	31	By Abst of Expense	90	40 164
Sept	30	" " "	8	312 50	June	30	" " "	90	137 42
Dec	12	" Cash	69	358 98	Aug	31	" " " "	4	19 45
"	31	" Abst of "	17	1 60	Oct	31	" " " "	9	21 42
				989 53					989 53
1908					1906				
Feb	29	To Profit and Loss	261	38 05	May	31	By Abst of Expense	65	38 05

Acme Co.

1906					1906				
July	31	To Cash	193	300 00	Apr	30	By Abst of Expense	62	300 00

Secretary of State (Augusta Me)

1904					1904				
June	28	To Cash	35	500	May	31	By Abst of Expense	90	500

Erie Railroad Company

1906					1906				
May	10	To Cash	175	91 62	Apr	30	By Abst of Expense	62	91 62
July	10	" "	191	146 00	May	31	" " " "	65	1 10
Dec	10	" "	229	67	June	30	" " " "	68	144 90
1907									
Jan	21	" "	237	199	Oct	31	" " " "	80	67
Feb	23	" "	245	59	Nov	30	" " " "	83	199
Apr	16	" "	259	66	Dec	31	" " " "	86	22
May	31	" Abst of Expense	98	36	1907 Feb	28	" " " "	91	27
July	10	" Cash	279	22	"	28	" " " "	91	66
					Apr	30	" " " "	96	36
					May	31	" " " "	98	22
				2 42 11					2 42 11

Alpha Portland Cement Co.

1904					1907				
May	31	To Abst of Expense	90	27 83	Mar	31	By Profit and Loss	210	117 33
June	30	" " " "	94	63 00					
July	31	" " " "	2	26 50					
				117 33					117 33

H. H. and T. S. Benson

1906					1906				
July	31	To Cash	193	300	Apr	30	By Abst of Expense	62	300
Sept	18	" "	205	200	June	30	" " " "	68	200
				500					500

R. D. Wood and Co.

1904					1904				
Sept	26	To Cash	51	25 50	May	31	By Abst of Expense	90	25 50

John W. Sears

1906					1906				
July	31	To Cash	197	223	May	31	By Abst of Expense	66	223
Sept	18	" "	207	320	July	31	" " " "	72	320
Nov	14	" "	219	200	Aug	31	" " " "	75	200
1907					1907				
Dec	28	" Abst of Expense	91	50	Apr	30	" Petty Cash	214	50
				793					793

L. B. Smith and Co.

1906					1906				
July	31	To Cash	195	30	May	31	By Abst of Expense	66	30
Sept	18	" "	205	25	June	30	" " " "	69	25
"	18	" "	207	218	July	31	" " " "	72	218
Dec	10	" "	227	160	Sept	30	" " " "	78	160
				433					433
1907					1907				
July	10	To Cash	281	150	May	31	By Abst of Expense	98	150

H. G. Vogel Co

1904					1904				
Sept	27	To Cash	49	8 40	May	31	By Abst of Expense	90	8 40

Montgomery and Co

1905					1904				
Mar	31	To Cash	85	94 14	Dec	31	By Abst of Expense	15	94 62
July	18	" "	107	3 76	1905 Jan	31	" " " "	18	12 52
"	18	" "	107	4 96	Mar	31	" " " "	29	8 72
1906 Apr	18	" "	167	4 18	1906 Jan	31	" " " "	55	4 18
				110 04					110 04
1907 Apr	16	To Cash	259	2 80	Feb	28	By Abst of Expense	91	2 80
"	24	" "	263	7 56	Mar	31	" " " "	93	7 56
				10 36					10 36

J Brockie and Co

1904					1904				
Aug	4	To Cash	43	2 10	May	31	By Abst of Expense	89	2 10

Burlington Real Estate

1906					1905				
July	6	To S. L. Dyer	172	3250 00	Mar	1	By Dr in Ledger No 9	100	3250 00

G. Smaler

1904					1904				
June	30	To Abst of Expense	93	23	May	31	By Abst of Expense	89	12 25
Nov	30	" " " "	14	1 20	Sept	30	" " "	6	26 15
Feb	8	" Cash	77	2 54 32	Oct	31	" " "	9	2 13 00
Mar	31	" Abst of "	24	05	Nov	30	" " "	12	2 00
May	31	" " " "	30	10	Dec	31	" " "	15	2 05
July	25	" Cash	111	2 85	1905 Mar	30	" " "	32	9 00
Sept	7	" "	119	1 10	July	31	" " "	35	1 10
Oct	12	" "	127	8 80	Aug	31	" " "	38	8 80
Nov	23	" "	135	2 5	Sept	30	" " "	41	25
Dec	31	" Abst of Expense	51	17	Oct	31	" " "	44	75
1906 Jan	11	" Cash	145	7 5	1906 Jan	31	" " "	65	7 00
June	30	" Abst of Expense	69	2 6	July	31	" " "	71	5 45
July	31	" Cash	197	6 83	Aug	31	" " "	74	10 25
Sept	18	" "	207	5 54 19	Oct	31	" " "	80	10 55
"	30	" Abst of Expense	79	2 15					
Oct	31	" " " "	82	2 10					
Nov	14	" Cash	219	10 25					
Dec	10	" "	229	6 30					
				361 90					361 90

Lawyers Co-Operative Pub Co

1904					1904				
Aug	2	To Cash	41	6 00	May	31	By Abst of Expense	89	6 00

A. A. Bachman

1906					1906				
June	30	To Sundries	70	5 18	July	31	By Petty Cash	175	5 18
Aug	31	" Abst of Expense	76	1 33	Sept	30	" " "	185	1 52 2
Sept	30	" " " "	79	1 52 2	Oct	31	" " "	189	1 33
Oct	31	" " " "	82	1 46	"	31	" " "	189	1 46
Nov	30	" " " "	84	75	Nov	30	" " "	193	75
Dec	31	" " " "	86	65	Dec	31	" " "	196	65
1907 Jan	31	" " " "	90	91	1907 Jan	31	" " "	201	91
Feb	28	" " " "	92	3 54	Feb	28	" " "	205	3 54
Mar	31	" " " "	94	3 8 83	Mar	31	" " "	209	3 8 83
May	9	" Cash	267	2 2 30	May	31	" Abst of Expense	98	2 2 30
"	31	" Abst of "	98	7 56	June	30	" Petty Cash	224	7 56
June	20	" " " "	100	3 20	"	30	" " "	224	3 20
				100 93					100 93

Mary G. Ryan

1904 June	25	To Cash	35	200.00	1904 May	31	By Abst. of Expense	89	200.00

Mary J. Boyd

1906 Jan	4	To Bdy Concrete Bldg	142	750.00	1906 Jan	11	By Cash	142	750.00

Golf Land Co. of Essex County Dividends

1907 Jan	1	To Profit and Loss	197	2.55	1906 Jan	11	By Cash	142	2.55
				2.55					2.55
1908 Jan	31	To New Ledger	519	5.00	1907 Jan	18	By Cash	234	5.00

De Ri Irfy Co.

1904 Oct	8	To Cash	53	7.00	1904 May	31	By Abst. of Expense	89	7.00

Hammacher, Schlemmer and Co.

1906 July	31	To Cash	195	138.44	1906 May	31	By Abst. of Expense	65	138.44
Sept	18	" "	205	16.47	July	31	" " " "	71	16.47
Nov	14	" "	219	29.78	Aug	31	" " " "		29.78
Dec	10	" "	225	1.03	Sept	30	" " " "	74	1.03
1907	10	" "	227	14.28	Oct	31	" " " "	77	14.28
Jan	22	" "	237	8.54	Nov	30	" " " "	80	8.54
Mar	5	" "	249	15.38	Dec	31	" " " "	83	15.38
Apr	16	" "	259	11.21	1907 Feb	28	" " " "	86	11.21
"	24	" "	263	1.61	Mar	31	" " " "	91	1.61
June	6	" "	273	26.09	Apr	30	" " " "	93	26.09
Aug	10	" "	281	12.30	May	31	" " " "	96	12.30
Sept	5	" "	291	67.41	June	30	" " " "	98	67.41
				5.27			" " "	100	5.27
				309.42					309.42

New York Tenement House and Real Estate

1904 May	1	To Wm. Astor	26	9,737.20	1904 Dec	31	By Profit and Loss	73	9,737.20

Electric Motor and Equipment Co.

1906 July	31	To Cash	195	1.50	1905 May	31	By Abst. of Expense	65	1.50
				1.50					1.50

Chas. G. Burrows. (Loan)

1907 Feb	23	To Cash	245	375.00	1905 Mar	1	By Inv. Ledger	100	375.00

C. L. Robinson

1904 June	27	To Cash	35	75.00	1904 June	30	By Abst. of Expense	93	75.00
1907 Feb	21	" "	245	462.00	1907 Feb	28	" " " "	91	480.00
"	28	" Abst. of Expense	92	18.00					
				480.00					480.00

Baker Printing Co.

1906 July	31	To Cash	195	90	1906 May	31	By Abst. of Expense	65	90
Sept	18	" "	205	60	July	31	" " " "	71	60
1907 Mar	2	" "	249	50	1907 Dec	31	" " " "	86	50
Apr	24	" "	261	260	1907 Mar	31	" " " "	93	260
				460					460

J. R. McCoy

1904 June 1	To Cash	31	2500	1904 June 30	By Abst of Expense	92		2500	

Borne Scrymser Co.

1905 May 24	To Cash	95	15 65	1905 Nov 31	By Abst of Expense	23		15 65	

A. G. Butler

1905 May 24	To Cash	95	2 35	1905 May 31	By Abst of Expense	23		2 35	
1906 Dec 10	" "	225	2 40	1906 Sept 30	" " "	77		2 40	
			4 75					4 75	

Second National Bank

1904 June 28	To Notes Payable	34	20 000 00	1904 June 28	By Cash	30		20 000 00	
Aug 3	" "	44	40 000 00	Aug 3	" "	40		20 000 00	
Sept 7	" " "	49	25 000 00	" 3	" Notes Payable	44		20 000 00	
" 26	" "	50	45 000 00	Sept 7	" Cash	46		25 000 00	
Oct 4	" Cash	57	4 592 03	" 26	" "	46		20 000 00	
Dec 30	" "	67	923 18	Oct 1	" Interest	50		25 000 00	
1906 Feb 15	" "	69	120 83	Dec 31	" Abst of Expense	56		4 592 03	
Feb 28	" "	155	10 000 00	1905 Nov 30	" " " "	16		10 401 01	
Dec 10	" "	229	10 000 00	1906 Oct 31	" " " "	48		10 000 00	
			131 703 04			81		10 000 00	
								131 703 04	

Reid Engineering Company

1904 June 6	To Profit and Loss	33	7 50	1904 June 13	By Cash	30		7 50	

Charles Eckam

1905 May 31	To Abst of Expense	31	18 92	1905 Nov 1	By Dr. C. Ledger				
June 30	" " " "	34	11						
July 31	" " " "	36	103						
Sept 30	" " " "	42	188						
1906 May 31	" " " "	66	14						
June 30	" " " "	69	31						
1907 May 31	" " " "	98	150						
			319						

D. Delaney and Son

1904 Oct 13	To Cash	53	21 50	1904 June 30	By Abst of Expense	92		4 00	
1906 Feb 28	" "	155	15 00	July 31	" " " "	1		6 50	
June 14	" "	185	1 25	Aug 31	" " " "	4		6 50	
Sept 18	" "	205	29 92	Sept 30	" " " "	6		4 50	
Dec 10	" "	225	13 25	Nov 30	" " " "	46		15 00	
				1906 Nov 31	" " " "	59		1 25	
				Jan 31	" " " "	71		29 92	
				Sept 30	" " " "	77		13 25	
			80 92					80 92	

Whitman and Barnes Mfg Co

1904											
Aug	15	To Cash	43		5 59	June	30	By Abst of Expense	93		5 59
Dec	14	" "	65		2 17	Sept	30	" " " "	7		1 26
1905					7 76						1 91
May	24	" "	95		4 66	Oct	31	" " " "	10		4 66
Nov	23	" "	133		2 39	1905 Jan	28	" " " "	21		7 11
1906					7 11						4 66
Jan	11	" "	145		5 10	Sept	30	" " " "	42		2 30
June	18	" "	187		2 08	Oct	31	" " " "	45		5 10
						1906 Mar	31	" " " "	60		2 01
					21 84						21 84
Dec	31	To Cash	233		3 39	Dec	31	By Abst of Expense	86		3 39

J. L. Mott Iron Works

1906						1906					
Dec	10	To Cash	227		135 00	Oct	31	By Abst of Expense	80		135 00

Combination Rubber Mfg Co

1906						1906					
Dec	10	To Cash	227		11 87	Oct	31	By Abst of Expense	80		11 87

W. L. Hopkins

1904						1904					
July	12	To Cash	39		42 50	June	30	By Abst of Expense	93		42 50
1905						1905					
Jan	30	" "	73		36 05	Mar	31	" " " "	23		36 05
July	25	" "	111		14 45	June	30	" " " "	32		14 45
					93 00						93 00

Abercrombie and Fitch Co

1906						1906					
July	31	To Cash	197		270 96	May	31	By Abst of Expense	65		270 96

Snyder and Co

1907						1907					
Mar	5	To Cash	201		1 00	Jan	1	By Abst of Expense	89		1 00

N. J. Automobile and Motor Club

1904						1904					
July	9	To Cash	37		5 00	June	30	By Abst of Expense	92		5 00
1905						1905					
Mar	2	" "	83		5 00	Nov	30	" " " "	12		5 00
1905						1905					
July	18	" "	107		5 00	Mar	31	" " " "	29		5 00
1906						1906					
Feb	28	" "	185		5 00	Oct	30	" " " "	47		5 00
1906						1906					
July	31	" "	197		5 00	May	31	" " " "	65		5 00
1907											
Jan	11	" "	2351		5 00	Dec	31	" " " "	86		5 00
1907											
July	10	" "	281		5 00	May	31	" " " "	98		5 00
					35 00						35 00

Germania Electric Lamp Co.

1906						1906					
Dec	10	To Cash	227		7 25	Oct	31	By Abst of Expense	80		7 25

Mirror and Co.

1907						1907					
Feb	26	To Cash	245		3 00	Feb	28	By Abst of Expense	91		3 00

Oliver Iron Mining Co

1904						1904					
Dec	14	To Cash	63		104 80	June	30	By Abst of Expense	92		104 80

Newark Slate Works

1905						1904					
Mar	2	To Cash	83		32 00	Nov	30	By Abst of Expense	12		32 00

Lopez Co

1906						1906					
Dec	10	To Cash	227		154 00	Oct	31	By Abst of Expense	80		154 00

Life Insurance

1904						1904					
June	30	To Abst of Expense	93	407 00		Dec	31	By Profit and Loss	73		7730 00
July	31	" " " "	2	36 00							
				7730 00							7730 00
1905						1907					
June	30	" " " "	34	407 00		Jan	1	By Profit and Loss	1974		15598 88
July	31	" " " "	37	36 00							
1906											
June	30	" " " "	70	407 00							
July	31	" " " "	72	36 00							
Aug	31	" " " "	76	13 88							
				15598 88							15598 88
1907											
June	30	To Abst of Expense	100	407 00		July	1	By new Ledger folio 529			407 00

McGillivray Mfg Co

1906						1906					
Dec	10	To Cash	229	37 50		Oct	31	By Abst of Expense	80		37 50

Edison Portland Cement Co. Bonds Account

1904						1904					
Dec	31	To Profit and Loss	73		6620 00	June	6	By Edison Portland Cement Co	32		6620 00
1905						1906					
Apr	15	" E.N.P.C. Co.	211		16 33	Feb	29	" Profit and Loss	260		64 16
"	18	" " " "	211		28 33						
May	10	" " " "	215		19 50						
					6664 16						

American Motor Leagues

1905						1905					
May	24	To Cash	93		2 00	Jan	31	By Abst of Expense	18		2 00

E. Dollof

1905						1905					
Nov	18	To Knack & Poole	131		5 21	Nov	30	By Petty Cash	133		5 21

Thomas Conroy

1906						1906					
Sept	15	To Cash	203		330 00	Sept	30	By Abst of Expense	77		330 00

Edison Portland Cement Co. First Mortgage 6% Sinking Fund Gold Bonds

1904						1904					
June	6	To Edison Portland Cement Co. (721)	32	27	900000	June	9	By Kiff & Co	150	33	1350000
	6	" " and Pa Cement Mfg	33	10	800000	Oct	19	" " "	150		
Sept	12	" Lance & Laurel	49	57	500000				300	57	900000
	30	" Edison Portland Cement Co.	51	90	000000						
Oct	10	" " " " "	57	60	500000						
"	13	" " " " "	57	60	200000						
"	18	" " " " "	58	62	833333						
Nov	10	" " " " "	63	60	500000						
"	17	" " " " "	64	69	283333						
Dec	12	" " " " "	69	61	833333						
"	19	" " " " "	69	61	267667						
1905											
Jan	26	" " " " "	69	30	708333						
1906											
Jan	7	" " " " "	75	30	800000						
"	19	" " " " "	76	61	800000						
"	27	" " " " "	77	61	933333						
Feb	4	" " " " "	82	62	050000						
"	13	" " " " "	83	62	166666						
"	17	" " " " "	83	62	266666						
Mar	8	" " " " "	88	62	617667						
"	16	" " " " "	90	62	566666						
			92	62	867						
				197	4194						
		To folio 363		511	652881			To folio 363		225	000000

E. H. Wilson. Trustee

1904						1904					
July	6	To Cash	37		160 00	July	31	By Abst of Expense	2		160 00
Sept	2	" "	45		35 00	Sept	30	" " " "	7		35 00
					195 00						195 00

H. W. Johns-Manville Co.

1905						1904					
Jan	17	To Cash	43		7 07	Nov	30	By Abst of Expense	12		4 82
1906						1905					
Feb	28	" "	155		5 33	Dec	31	" " " "	15		2 25
Dec	10	" "	227		6 87	1906					
						Nov	30	" " " "	47		5 33
						Sept	30	" " " "	77		6 87
					19 27						19 27

Oil Paints and Drug Reporter

1907						1907					
Jan	11	To Cash	235		4 00	Jan	31	By Abst of Expense	89		4 00

Prudential Life Insurance Co.

1904 July 18	To Cash	37	36600	1904 July 31	By Abst of Expense	2		36600
1905 " 18	" "	107	36600	1905 " 31	" " " "	35		36600
1906 " 17	" "	191	36600	1906 " 31	" " " "	72		36600
			109800					109800
1907 July 10	To Cash	281	36600	1907 July 31	By Abst of Expense	102		36600

James Ford

1906 Oct 31	To Cash	213	170	1906 Oct 31	By Abst of Expense	80		170

Frank Clancy

1907 Jan 1	To Abst of Expense	90	119	1907 Jan 31	By Petty Cash	201		119

Dr. C. Battey

1904 July 20	To Cash	37	10000	1904 July 20	By Cash	36		10000
" 6	" "	39	10000	1905 Aug 30	" Abst of Expense	26		12735
Sept 28	" "	49	10000	1907 June 30	" " " "	100		7265
			30000					30000

Fred. M. Tide

1904 Oct 29	To Cash	55	500	1904 Oct 31	By Abst of Expense	10		500

D. H. Haight

1906 July 17	To Cash	191	500	1906 July 31	By Abst of Expense	71		500

L. A. Hammond & Co.

1906 July 17	To Cash	191	2000	1906 July 31	By Abst of Expense	71		2000

A. A. Knudsen

1904 July 26	To Cash	39	1000	1904 July 31	By Abst of Expense	1		1000

Dr. V. Snyder & Co.

1904 Sept 13	To Cash	47	210	1904 July 31	By Abst of Expense	2		210

Timken Roller Bearing Axle Co.

1904 Oct 8	To Cash	53	1650	1904 July 31	By Abst of Expense	2		1650

Wm. Kitchell

1906 Oct 10	To Cash	211	2400	1906 Sept 30	By Abst of Expense	77		2400

S. O. Edison

1904 July 7	To Cash	39	10000	1906 Jan 1	By Profit and Loss	141		93104
Sept 28	" "	51	10000					
1906 Nov 29	" "	85	63104					
July 17	" "	111	10000					
			93104					93104

To Sinnard Brass

1904 Sept 13	To Cash	47	63	1904 July 31	By Abst of Expense	2		63
1905 Nov 1	" "	81	385	Oct 31	" " " "	16		290
Nov 24	" "	95	870	1905 Jan 31	" " " "	19		95
June 18	" "	117	245	Feb 28	" " " "	21		870
July 31	" "	195	1328	Mar 31	" " " "	60		245
" 31	" "	197	175	Apr 30	" " " "	63		1328
				May 31	" " " "	66		175
			3066					3066

Wm. J. Randolph

1904					1904				
July	27	To Cash	39	63 40	July	31	By Acct of Expense	2	63 40

Andrew S. McCreath and Son

1904					1904				
Dec	14	To Cash	63	60 00	July	31	By Acct of Expense	1	60 00

Wm. Falmouth Hotel

1906					1906				
Aug	31	To Acct of Expense	76	6 00	Sept	8	By Cash	207	6 00

John H. Wood

1904					1904				
		From Folio 480		C 1 11 58			From Folio 480		7 21 8 55
July	9	To Notes Payable	39	1 79 4 09	July	14	By Cash	36	1 75 8 12
Oct	5	" " "	56	1 00 0 00	"	9	" Interest a/c	39	3 5 88
Nov	5	" " "	63	1 00 0 00	"	31	" Acct of Expense	2	2 66 38
1905 Mar	31	" Cash	85	1 37 3 35	Oct	12	" Cash 1373.35	52	9 71 8 83
"	1	" Silver Lake Insurance	88	1 0 00					9 8 000
May	24	" Cash	95	90 3 54	"	5	" Interest a/c 1373.35	56	2 000
Sept	8	" "	119	61 4 95	Nov	12	" Cash	58	9 8 000
1906 Aug	1	" Insurance a/c	176	2 8 75					2 000
"	29	" Cash	201	2 72 0 93	1905 Mar	5	" Interest 1373.35	63	1 93 9 37
Nov	30	" Acct of Expense	84	1 41 1 11		31	" Acct of Expense 1373.35	24	1 93 9 37
1907 Mar	5	" Cash	251	1 76 6 21	Aug	31	" " " "	39	9 55 1 05
Apr	24	" "	265	1 40 9 93	Dec	31	" " " " 122.93	51	1 3 5 000
				18 650 35	1906 June	30	" Loss 25.75 "	69	1 39 6 94
					Aug	31	" " " " 1373.77	75	3 15 13
					Dec	31	" " " " 1466.21	86	1 19 5 000
					1907 Mar	31	" " " " 2204.31	94	2 14 4 93
									18 650 35

James Lamb

1904					1904				
Sept	8	To Cash	45	59 50 00	Sept	12	By Edwin Portland Cement Co	49	59 50 00
1905 Dec	16	" "	139	2 50 0 00	1906 Apr	23	" Stock	160	10 000 00
1906 Jan	17	" "	145	2 50 0 00	Sept	1	" Edwin P. Cement Co	180	10 000 00
Feb	21	" "	151	2 50 0 00					
"	10	" "	157	2 50 0 00					
Mar	7	" "	163	2 50 0 00					
Apr	4	" "	167	2 50 0 00					
May	19	" "	175	2 50 0 00					
June	9	" "	185	2 50 0 00					
				12 59 50 00					12 59 50 00

W. D. Crane Hardware Co.

1906					1906				
Mar	1	To Cash	81	30	Nov	30	By Acct of Expense	17	30
1906 July	31	" "	193	88	1906 Apr	30	" " " "	62	88
				1 18					1 18

Matthew and Co.

1906					1906				
Jan	17	To Cash	145	95 00	Jan	31	By Acct of Expense	53	95 00

H. E. Stickney and Co.

1907					1906				
Mar	5	To Cash	251	13 50	Oct	31	By Acct of Expense	86	13 50
1907 Apr	16	" "	261	56 90	1907 Feb	28	" " " "	91	56 90
"	24	" "	263	11 75	Mar	31	" " " "	94	11 75
				82 15					82 15

Silver Lake Rentals

1906					1905				
Jan	1	To Profit and Loss	141	12 58 33	Jan	1	By Edwin Chemical Stoke	75	12 500
					"	31	" " Mfg Co	77	5 000
					Feb	28	" " "	83	8 333
					Mar	31	" " "	89	5 000
					Apr	1	" Chemical Stoke	93	12 500
					"	30	" Mfg Co	95	5 000
					May	31	" " "	101	5 000
					June	30	" " "	105	5 000
					July	1	" Chemical Stoke	109	12 500
					"	31	" Mfg Co	109	5 000
					Aug	31	" " "	114	5 000
					Sept	30	" " "	121	5 000
					Oct	1	" Edwin Chem Stoke	126	12 500
					"	31	" Mfg Co	130	5 000
					Nov	30	" " "	131	5 000
					Dec	31	" " "	138	5 000
					"	31	" Edwin Chemical Stoke	139	12 500
				12 58 33					12 58 33

Llewellyn Park Improvement Co. Stock

1905 Jan	5	To Llewellyn Park Imp. Co.	75	10000	00	1908 Mar	By Inv. Ledger	100	10000	00

E. Hunter

1905 June	30	To Abst. of Expense	34		05	1905 July	31	By Petty Cash	110		05

Morrison Dennedy Co.

1906 May	11	To Cash	175	684	86	1906 May	11	By Inter. Receivable	164	69171	
"	11	" Interest a/c	164	6	85						
				69171						69171	

Seth Thomas Clock Co.

1905 July	25	To Cash	109	4	28	1905 June	30	By Abst. of Expense	33	4	28
Aug.	16	" "	261	5	08	1907 Feb.	28	" " " "	91	5	08

Oscar Jeffery

1906 Mar	10	To Cash	159	13	02	1906 Mar	31	By Abst. of Expense	59	13	02

H. E. Heitman

1906 May	12	To Cash	175	48	50	00	1906 Oct.	31	By Abst. of Expense	80	30	20
Nov.	14	" "	219	30	20		1907 Feb.	28	" " " "	91	9	45
1907 Feb.	9	" "	243	9	45		Mar	31	" " " "	209	48	50	00
				48	89	65					48	89	65

Edison Portland Cement Co. Bonds.

1905		From Folio 356 675						5	16	52	81				From Folio 356 300	2	25	00	00
Mar	20	To Edison Portland Cement Co.	71	89				5	9	80	00				By folio 307	3	44	19	96
"	30	" " " "	"	7	89			4	19	71	67								
Dec.	23	" " " "	"	4	136			3	64	82	82								
1906 Jan	30	" " " "	"	6	146			5	51	00	00								
Apr.	16	" " " "	"	7	159	4		6	31	90	50								
May	4	" " " "	"	7	164			6	39	37	33								
Sept.	11	" " " "	"	7	180	4		6	27	78	83								
1907 Mar	4	" " " "	"	6	206			5	74	41	16								
"	19	" " " "	"	3	207			2	79	00	00								
Apr.	1	" " " "	"	7	211			5	69	70	09								
								56	91	90	96					56	91	90	96

Automobile Buyers Association

1906 Dec	31	To Cash	233	14	00	1906 Nov	30	By Abst. of Expense	83	14	00

Power Mfg. and Power Co.

1905 July	25	To Cash	109	2	30	1906 June	30	By Abst. of Expense	33	2	30
Aug.	6	" "	117	3	92	1907 Feb.	31	" " " "	36	3	92
1906 Feb.	28	" "	155		95	1906 Feb.	30	" " " "	118		95
May	17	" "	177		15	1906 Feb.	28	" " " "	57		15
				7	32					7	32

Bahn Gear Works

1907 Jan	22	To Cash	237	17	75	1906 Nov	30	By Abst. of Expense	83	17	75

American Watchmans Time Detector Co.

1906 June	18	To Cash	187	8	65	1906 Mar	31	By Abst. of Expense	59	8	65

J. R. Bowser and Co.

1906 Dec	10	To Cash	229	96	00	1906 Nov	30	By Abst. of Expense	83	96	00

Henri Hatch

1905						1905					
Sept 23	To Cash	121		35 00		Sept 30	By Abst of Expense	41		35 00	
Oct 10	" "	125		42 00		Oct 31	" " "	44		105 00	
" 21	" "	127		21 00		Nov 30	" " " "	47		21 00	
" 28	" "	129		21 00							
Nov 4	" "	131		21 00							
" 6	" "	131		21 00							
				161 00						161 00	

Lowell M. Palmer

1906						1906					
Nov 30	To Abst of Expense	84		101 0000		Nov 30	By Cash	216		101 0000	

Dr. G. Pee

1907						1907					
Jan 31	To Abst of Expense	90		10 75		Jan 31	By Petty Cash	201		10 75	

Dr. H. Shelmerdine

1905						1905					
Oct 26	To Cash	127		500000		Oct 26	By Wm A. Ebrin	127		87 2239 7	
1906						1907					
June 15	" "	199		200000		Feb 15	" Interest	202		3 88 22 5	
1907											
Feb 25	" "	239		500000		" 15	" " "	202		86 7394	
" 14	" "	243		61 10622							
" 20	" "	245		86 7394							
				997 8016						997 8016	

Diamond Coal & Iron Safety Co.

1907						1906					
Jan 19	To Cash	237		10 27		Nov 30	By Abst of Expense	83		10 27	
Mar 5	" "	249		17 38		1907					
						Jan 31	" " " "	89		17 38	
				27 65						27 65	

Charles Smith

1905						1905					
Oct 31	To Abst of Expense	46		21 72		Nov 30	By Petty Cash	133		21 72	
Nov 30	" " " "	49		11		Dec 31	" " "	137		11	
1906						1906					
Aug 31	" " " "	75		17		Sept 30	" " "	184		17	
Oct 31	" " " "	82		1 78		Oct 31	" " "	189		1 78	
				23 78						23 78	

Louis Ott

1906						1906					
July 31	To Abst of Expense	73		96		Aug 31	By Petty Cash	177		96	
Oct 31	" " " "	88		13 50		Dec 31	" " "	196		13 50	
1907						1907					
Jan 31	" " " "	90		29		Jan 31	" " "	201		25	
						Feb 25	" " "	205		04	
				14 75						14 75	

Robt E. Hamrette

1906						1906					
Oct 31	To Cash	213		17 22		Oct 31	By Abst of Expense	80		17 22	

Dr. S. Mallory

1905						1905					
Dec 8	To Cash	137		10 0000		Nov 30	By Abst of Expense	46		10 0000	
" 20	" "	141		10 0000		Dec 31	" " " "	50		10 0000	
1906						1906					
Feb 10	" "	155		10 0000		Jan 31	" " "	53		10 0000	
Apr 7	" "	167		20 0000		Feb 28	" " "	56		10 0000	
May 5	" "	175		10 0000		Mar 31	" " "	59		10 0000	
June 25	" "	189		10 0000		Apr 30	" " "	62		10 0000	
July 19	" "	193		10 0000		May 31	" " " "	65		10 0000	
Aug 30	" "	201		20 0000		June 30	" " " "	68		10 0000	
Sept 22	" "	207		84 0022		July 31	" " " "	71		10 0000	
" 29	" "	209		5 21		Aug 31	" " " "	74		10 0000	
Oct 10	" "	227		30 0000		Sept 30	" " " "	78		10 0000	
1907											
Mar 5	" "	251		30 0000		" 22	" Cement Stock	181		845 43	
Apr 24	" "	263		10 0000		Oct 31	" Abst of Expense	80		10 0000	
July 2	" "	279		30 0000		Nov 30	" " " "	83		10 0000	
						Dec 31	" " " "	86		10 0000	
						1907					
						Jan 31	" " " "	89		10 0000	
						Feb 28	" " " "	91		10 0000	
						Mar 31	" " " "	93		10 0000	
						Apr 30	" " " "	96		10 0000	
						May 31	" " " "	98		10 0000	
						June 30	" " " "	100		10 0000	
				2845 43						2845 43	

James Gowell

1906					1906				
Apr 18	To Cash	169	7509		Jan 31	By Abst of Expense	53		7509
May 17	" "	177	706		Feb 28	" " "	56		706
			8215						8215
1907 Apr 24	To Cash	263	641		1907 Mar 31	By Abst of Expense	93		641
Sept 5	" "	291	176		June 30	" " " "	100		176
			817						817

Western Electric Co.

1907					1906				
Mar 5	To Cash	251	3075		Dec 31	By Abst of Expense	86		2386
Apr 16	" "	261	1707		1907 Jan 31	" " " "	89		689
" 24	" "	265	432		Feb 28	" " " "	91		3975
Sept 10	" "	281	3523		Mar 31	" " " "	94		4707
Aug 21	" "	287	5180		May 31	" " " "	98		432
					June 30	" " " "	100		2523
									5180
			12917						12917

Denver Home Wire Co.

1906					1906				
Apr 18	To Cash	169	693		Jan 31	By Abst of Expense	53		693
Sept 10	" "	279	606		1907 May 31	" " " "	98		606

James A. Pickard Co.

1906					1906				
Dec 10	To Cash	225	883		Sept 30	By Abst of Expense	77		883
" 10	" "	227	4253		Oct 31	" " " "	80		4253
1907 Jan 22	" "	237	112		Nov 30	" " " "	83		112
Mar 4	" "	249	1725		Dec 31	" " " "	86		1271
Apr 16	" "	259	46		1907 Jan 31	" " " "	89		4554
" 24	" "	263	3429		Feb 28	" " " "	91		46
June 6	" "	273	1426		Mar 31	" " " "	93		3429
July 10	" "	279	3197		Apr 30	" " " "	96		1426
Sept 5	" "	291	124		May 31	" " " "	98		3197
					June 30	" " " "	100		124
			15195						15195

Orange Chronicle Co.

1906					1906				
Apr 18	To Cash	169	650		Jan 31	By Abst of Expense	53		650
June 18	" "	187	575		Mar 31	" " " "	59		575
Aug 31	" "	195	770		May 31	" " " "	65		770
Sept 18	" "	205	850		June 30	" " " "	68		850
" 18	" "	207	1400		Aug 31	" " " "	72		1400
			4245						4245
1907 Apr 24	To Cash	263	825		1907 Mar 31	By Abst of Expense	93		825

O. D. Vogeler

1907					1906				
Jan 22	To Cash	239	660		Nov 30	By Abst of Expense	84		660

Morrison Boundry Co.

1906					1906				
Apr 18	To Cash	169	2139		Jan 31	By Abst of Expense	53		2139
June 18	" "	185	702		Mar 31	" " " "	59		702
Sept 18	" "	207	2973		July 31	" " " "	71		2973
Nov 14	" "	219	492		Aug 31	" " " "	74		492
1907 Jan 22	" "	239	576		Nov 30	" " " "	83		576
Apr 16	" "	259	315		1907 Feb 28	" " " "	91		315
" 24	" "	263	874		Mar 31	" " " "	93		874
June 6	" "	273	2466		Apr 30	" " " 1139	96		2466
Sept 5	" "	293	23		June 30	" " " 24.66	100		23
			9660			" " " .23			9660

R. E. Dailey Co.

1907					1906				
Mar 4	To Cash	249	120		Dec 31	By Abst of Expense	86		120

Manhattan Elec. Supply Co.

1906						1906					
Apr	18	To Cash	169	84		Jan	31	By Abst. of Expense	53		84
Nov	14	" "	219	1 80		Aug	31	" " " " 1.80	74		1 80
"	19	" "	221	3 60		Sept	30	" " " "	77		3 60
1907 Mar	3	" "	249	4 20		Dec	31	" " " " 4.20	86		4 20
Apr	16	" "	259	4 67		1907 Feb	28	" " " " 3.37	91		4 67
"	24	" "	263	1 05		Mar	31	" " " "	93		1 05
				16 16							16 16

Paul Ring

1907						1907					
Jan	31	To Abst. of Expense	90	29		Jan	31	By Petty Cash	201		29

J. J. Hockeyin Co.

1906						1906					
Apr	18	To Cash	169	29 52		Jan	31	By Abst. of Expense	53		29 52
May	17	" "	177	7 41		Feb	28	" " " "	56		7 41
June	18	" "	185	7 68		Mar	31	" " " "	59		7 68
July	31	" "	193	9 73		Apr	30	" " " " 16.73	62		9 73
"	31	" "	195	8 90		May	31	" " " " 12.35	65		8 90
Sept	18	" "	205	8 74		July	31	" " " " 1.24	71		8 74
Dec	10	" "	227	3 65		Sept	30	" " " "	77		3 65
"	10	" "	229	3 10		Oct	31	" " " " 3.65	80		3 10
1907 Jan	22	" "	237	1 70		Mar	30	" " " " 6.72	89		1 70
Apr	16	" "	259	4 15		1907 Feb	28	" " " "	91		4 15
"	24	" "	263	1 60		Mar	31	" " " " 4.15	93		1 60
July	10	" "	281	13 15		May	31	" " " "	98		13 15
				23 5 51							23 5 51

Michlin Tire American Agency, Inc.

1906						1906					
Mar	20	To Cash	161	180 00		Jan	31	By Abst. of Expense	53		180 00
1906 July	31	" "	193	2 40		Apr	30	" " " "	62		2 40
				182 40							182 40

Mr. Carter and English

1907						1907					
Jan	15	To Cash	237	63 72		Jan	31	By Abst. of Expense	89		63 72

Pilling and Crane

1907						1907					
May	20	To Cash	269	17 91 5 00		May	20	By G. A. Mc Bonder	216		17 91 5 00

Chas. Cooper and Co.

1906						1906					
		From folio 106.		17 15		Feb	28	By Abst. of Expense	56		8 50
Mar	31	To Abst. of Expense	61	6 00		Mar	31	" " " "	59		12 60
May	17	" Cash	177	2 95		July	31	" " " "	71		11 50
Sept	18	" "	205	11 50							32 60
				32 60							
1907 Mar	4	To Cash	249	5 50		1907 Jan	31	By Abst. of Expense	89		5 50
July	10	" "	279	1 14		May	31	" " " " 1.14	98		1 14
Sept	5	" "	291	8 30		June	30	" " " "	100		8 30
				14 94							14 94

Henry A. Hendy

1907						1907					
June	27	To Cash	277	2 85		June	30	By Abst. of Expense	100		2 85

Bannister and Pollard Co.

1906						1906					
May 17	To Cash	177	32.60			Feb 28	By Abst of Expense	56		32.60	
July 31	" "	193	10.92			Apr 30	" " "	62		10.92	
Sept 28	" "	205	1.51			June 30	" " "	68		1.51	
" 18	" "	205	1.51			July 31	" " "	71		1.51	
Nov 14	" "	217	3.16			Aug 31	" " "	74		3.16	
Dec 10	" "	225	6.20			Sept 30	" " "	77		6.20	
" 10	" "	227	2.50			Oct 31	" " "	80		2.50	
1907 Jan 22	" "	237	11.63			Nov 30	" " "	83		11.63	
			69.63							69.63	
Sept 5	To Cash	291	5.13			1907 June 30	By Abst of Expense	100		5.13	

Carl D. Roberts

1906						1906					
Nov 26	To Cash	221	185.73			Nov 30	By Abst of Expense	83		185.73	
			185.73							185.73	

Hermann Bolles and Co.

1906						1906					
May 17	To Cash	177	4.19			Feb 28	By Abst of Expense	56		4.19	
Nov 14	" "	217	6.00			Aug 31	" " "	74		6.00	
1907 Mar 2	" "	249	2.55			1907 Jan 31	" " "	89		2.55	
			12.74							12.74	

United Electric Co. of N. J.

1906						1906					
Sept 18	To Cash	207	2.00			July 31	By Abst of Expense	72		2.00	
Nov 14	" "	219	2.00			Aug 31	" " "	75		2.00	
Dec 10	" "	227	2.00			Sept 30	" " "	78		2.00	
" 10	" "	229	2.00			Oct 31	" " "	81	4.00	2.00	
1907 Jan 22	" "	239	2.00			Nov 30	" " "	84	6.00	2.00	
Mar 5	" "	251	4.00			Dec 31	" " "	86	6.00	2.00	
Apr 16	" "	261	2.00			1907 Jan 31	" " "	89	4.00	2.00	
" 24	" "	263	2.00			Feb 28	" " "	91	4.00	2.00	
June 6	" "	273	2.00			Mar 31	" " "	94	6.00	2.00	
July 10	" "	281	2.00			Apr 30	" " "	96	4.00	2.00	
Sept 5	" "	291	2.00			May 31	" " "	98	2.00	2.00	
						June 30	" " "	100		2.00	
			31.90							31.90	

Albany Chemical Co.

1906						1906					
May 17	To Cash	175	1.00			Feb 28	By Abst of Expense	56		1.00	

American Bell Telephone Co.

1906						1906					
July 31	To Revenue a/c	174	500.00			July 2	By Cash	190		500.00	
Aug 31	" " "	177	500.00			Aug 6	" "	198		500.00	
Sept 30	" " "	1841	500.00			Sept 8	" "	202		500.00	
Oct 31	" " "	189	500.00			Oct 3	" "	210		500.00	
Nov 30	" " "	193	500.00			Nov 2	" "	216		500.00	
Dec 31	" " "	195	500.00			Dec 14	" "	224		500.00	
1907 Jan 31	" " "	2011	500.00			1907 Jan 4	" "	234		500.00	
Feb 28	" " "	204	500.00			Feb 2	" "	242		500.00	
Mar 31	" " "	208	500.00			Mar 12	" "	248		500.00	
Apr 30	" " "	213	500.00			Apr 5	" "	256		500.00	
May 31	" " "	220	500.00			May 9	" "	266		500.00	
June 30	" " "	222	500.00			June 7	" "	272		500.00	
			6000.00							6000.00	

Library Account

1906						1907					
	From folio 441		76883.06			July 1	By new Ledger folio	439		27088.61	
Mar 31	To Abst of Expense	61	17.92								
May 31	" " " "	66	3.00								
June 30	" " " "	70	22.40								
July 31	" " " "	73	1.50								
Aug 31	" " " "	76	34.93								
Sept 30	" " " "	79	6.65								
Oct 31	" " " "	86	34.33								
1907 Jan 31	" " " "	90	15.37								
Feb 28	" " " "	92	16.94								
Apr 30	" " " "	97	6.50								
May 31	" " " "	99	22.00								
June 30	" " " "	100	24.01								
			27088.61							27088.61	

Edison Phonograph Works Dividend

1907					1906				
Jan 1	To Profit and Loss	197	11996 04		Feb 20	By Sundries	151		29991 01
					May 21	" "	165		29991 01
					July 31	" "	176		29991 01
					Oct 22	" "	191		29991 01
			11996 04						119960 04
Aug 1	To New Ledger folio 434		5998 02		1907 Feb 20	By Sundries	202		29991 01
					May 20	" "	217		29991 01
			5998 02						59980 02

Cryden and Co.

1906					1906				
Nov 17	To Cash	277	30000 00		Dec 31	By Abst of Expense	86		80000 00
Dec 28	" "	231	50000 00		1907 Feb 28	" " " "	91		3920
1907 June 16	" "	279	3920		Apr 30	" " " "	96		168
			168						
			80408 88						80408 88

Treasurer Scott County, Ohio

1906					1906				
Dec 19	To Cash	231	540		Dec 31	By Abst of Expense	86		1154
" 19	" "	231	614						
			1154						1154

J. Kr. Aylsworth

1906					1906				
Mar 31	To Abst of Expense	60	30		Aug 31	By Nat Phno Co	177		131 50
Apr 30	" " "	63	3 25		Dec 29	" Cash	224		6 66
May 31	" " "	66	18		1907 Jan 29	" "	224		28 85
June 30	" " "	69	41		June 30	" Winchester S. Co	222		1600
July 31	" " "	73	75		July 24	" Cash	278		50 43
" 31	" #1850	173	131 50		" 31	" New Ledger folio 540			54 00
Aug 31	" Abst of "	75	12						
Oct 31	" " "	81	6						
Nov 30	" " "	84	165						
Dec 31	" " "	86	30 29						
1907 Jan 31	" " "	89	56 61						
Feb 28	" " "	92	200						
Mar 31	" " "	94	76 51						
Apr 30	" " "	96	22						
" 30	" 1906	212	176 79						
June 30	" Abst of Expense	101	240						
			38 25						
			6 00						
			277 44						277 44

Kr. E. Kilmer

1906					1906				
Apr 6	To Cash	167	139 35 00		Mar 31	By Thos A. Edison	156		139 35 00
May 26	" "	179	31 12 50		Apr 30	" " "	160		31 12 50
" 21	" E. & P. Mfg Dividends	165	20 37 5		May 25	" Cash	174		20 37 5
July 31	" Cash	191	187 98 75		" 31	" Thos A. Edison	167		157 98 75
July 31	" Abst of Expense	75	3 30		June 30	" " "	171		87 75 00
Aug 21	" E. & P. Mfg Dividends	176	20 37 5		July 31	" " "	175		74 39 81
Sept 10	" Cash	203	30 00 00		Aug 21	" Cash	198		20 37 5
" 17	" "	203	162 14 81		" 31	" Thos A. Edison	179		490 50 00
" 30	" Abst of Expense	79	8 14		Sept 15	" Cash	202		3 30
Oct 18	" Cash	211	490 50 00		" 30	" Thos A. Edison	184		52 30 92
" 27	" "	213	52 30 92		" 21	" Edison Portland Cement Co	181		30 00 00
" 31	" Abst of Expense	82	11 04		Oct 31	" Thos A. Edison	188		93 12 87
Nov 15	" Cash	219	93 12 87		Nov 2	" Cash	216		8 14
" 30	" Abst of Expense	85	5 03		" 30	" Thos A. Edison	193		221 82 18
" 22	" Dividends E. & P. Mfg	191	20 37 5		Dec 14	" Cash	224		20 37 5
Dec 14	" Cash	231	221 82 18		" 31	" Thos A. Edison	196		172 18 02
" 31	" Abst of Expense	88	9 44		1907 Jan 14	" Cash	234		11 04
1907 Jan 14	" Cash	237	172 18 02		" 15	" Edison Portland Cement Co	234		5 03
" 10	" "	241	300 00 00		" 21	" "	234		300 00 00
					Feb 15	" Cash	242		9 44
			1401707 5						1401707 5

Harlan Page

1906					1906				
Apr 13	To Cash	169	7000 00		Apr 14	By Notes Receivable	162		7000 00

Edison Mfg Co. Loan L

1906					1906				
July 17	To Cash	191	706 00 0		Mar 31	By Edison Mfg & Bell Co	167		86 112 50
Sept 11	" Edison Mfg & Bell Co	150	86 112 50		Sept 10	" Cash	202		7000 00
			793 112 50						793 112 50

L. A. Goldsmith

1906					1906				
Sept 18	To Cash	205	14 50		July 31	By Abst of Expense	71		14 50
Nov 14	" "	219	53 18		Aug 31	" " " "	74		53 18
Dec 10	" "	225	76 43		Sept 30	" " " "	77		76 43
" 10	" "	227	2 88		Oct 31	" " " " 12 86	80		2 88
1907 Jan 22	" "	239	15 87		Nov 30	" " " " 15 87	83		15 87
Mar 5	" "	249	5 25		1907 Mar 31	" " " " 5 25	89		5 25
Apr 24	" "	263	5 26		" 31	" " " "	93		5 26
Sept 5	" "	291	8 05		June 30	" " " "	100		8 05
			181 42						181 42

Silver Lake Rentals

1907					1906				
Jan 1	To Profit and Loss	1971	850 00		Jan 31	By Edwin Mfg Co	147		50 00
					Feb 28	" " " "	152		50 00
					Mar 31	" " " "	157		50 00
					Apr 1	" Edwin Chemical Works	159		125 00
					" 30	" Edwin Mfg Co	163		50 00
					May 30	" " " "	166		50 00
					June 30	" " " "	171		50 00
					July 1	" Edwin Chemical Works	172		125 00
					31	" Edwin Mfg Co	173		50 00
					Aug 31	" " "	177		50 00
					Sept 30	" " " "	184		50 00
					Dec 31	" " " "	194		50 00
			850 00						850 00
	To Folio 203		625 00		1907 Jan 1	By Edwin Chemical Works	198		250 00
					" 31	Edwin Mfg Co	200		50 00
					Feb 28	" " " "	204		50 00
					Mar 31	" " " "	207		50 00
					Apr 1	" Chemical Works	211		125 00
					" 30	" " Mfg Co	212		50 00
					" 31	" " " "	221		50 00
			625 00						625 00

Lake Shore and Michigan Southern Railway 3½% Regd Gold Bonds

1906					1906				
Feb 2	To J. P. Morgan and Co	150	7470	8 54	Mar 1	By Inv Ledger #9	100	7470	8 54

Lake Shore and Michigan Southern G.R. Bonds Revenue

1907					1906				
Jan 1	To Profit and Loss	1971	2625	00	June 2	By Cash	182	1312	50
					Dec 4	" "	224	1312	50
			2625	00				2625	00
Dec 31	To Inv Ledger folio 532		1312	50	1907 June 7	By Cash	272	1312	50

Florida Laboratory

1906					1907				
	From folio 443		56056	15	July 1	By Inv Ledger folio	539	61570	38
Jan 31	To E. Stuppner	146	1500	00					
Feb 28	" Abst of Expense	57	2500	00					
Mar 31	" " " "	61	1417	70					
Apr 30	" " " "	63	4277	76					
June 30	" " " "	69	7198						
July 31	" " " "	73	7608	88					
Sept 30	" " " "	79	2400	00					
Oct 31	" " " "	81	5032	32					
Nov 30	" " " "	84	11831	19					
Dec 31	" " " "	88	2340	00					
1907 Feb 28	" " " "	92	3150	00					
Apr 30	" " " "	96	8328	78					
May 31	" " " "	98	10806	64					
June 30	" " " "	100	2302	28					
			61570	38				61570	38

Northern Pacific A.P.G. 4% Prior Lien Bonds

1906					1906				
Jan 30	To J. P. Morgan and Co	116	100430	00	Jan 30	By Int a/c	145	100430	00
1907 Mar 30	" " " "	207	99945	00	1907 June 26	By Int a/c	221	99945	55
			99945	00	Aug 1	Inv Ledger folio 532		99945	00

Chas. Dallas

1906					1906				
Aug 31	To Abst of Expense	75		07	Sept 30	By Petty Cash	184		07

Mrs Ryan

1907					1907				
Feb 28	To Abst of Expense	91		960	Feb 28	By Cash	205		960

Pilling and Crane

1906					1906				
Jan 17	To Cash	147	150 00		Jan 31	By Abst of Expense	53	150 00	
Mar 10	" "	159	869 00		" 31	" " " 4 30 67	53	43 067	
June 18	" "	187	98 38		Feb 28	" " " 60 00	56	49 338	
July 31	" "	195	59 60		Mar 31	" " " 4 8 26	59	98 38	
Oct 10	" "	211	7 52 400		Apr 30	" " " "	62	59 60	
" 1	" "	213	2 88 000		Oct 10	" Compme	186	7 52 400	
Dec 15	" "	231	150 00		" 1	" "	186	2 88 000	
			11 130 93		Dec 31	" Abst of Expense	86	150 00	
								11 130 93	

West Orange Water Co

1906					1906				
July 31	To Abst of Expense		12 60		Aug 23	By Stroh a/c	177	12 60	
Aug 23	" Stroh a/c	177	7 06		Sept 30	" Abst of Expense	78	14 45	
Dec 28	" Cash	233	4 37 94		Nov 30	" " " "	84	14 500	
" 10	" "	227	14 45		1907 Jan 31	" " " "	89	14 500	
1907 Mar 5	" "	251	95 77		Apr 30	" " " "	96	95 77	
June 4	" "	273	40 57		June 30	" " " "	100	40 57	
Aug 7	" "	285	18 36					18 36	
			6 26 75					6 26 75	

R. A. Lipton

1906					1906				
Mar 31	To # 1790	157	15 92		Apr 30	By Abst of Expense 17 50	63	10 050	
May 9	" Cash	175	100 000		May 11	" Cash	174	15 92	
June 25	" "	189	225 500		" 31	" Abst of Expense 1 66	66	125 000	
Aug 23	" "	201	125 000		July 30	" " " "	69	100 000	
Oct 23	" "	215	200 000		Aug 31	" " " "	72	125 000	
Dec 4	" "	225	225 000		Sept 30	" " " "	75	100 000	
1907 Apr 3	" "	257	425 000		Oct 31	" " " "	78	100 000	
					Nov 30	" " " "	81	125 000	
					Dec 31	" " " "	84	100 000	
					1907 Jan 31	" " " "	86	100 000	
					Feb 28	" " " "	89	125 000	
					Mar 31	" " " "	91	100 000	
			1 319 42				94	100 000	
								1 319 42	

Estate E. R. Loaden

1907					1906				
Mar 5	To Cash	249	3 25		Dec 31	By Abst of Expense	86	3 25	
Apr 24	" "	263	5 19		1907 Mar 31	" " " "	93	5 19	
			8 44					8 44	

Wheeler Sewing Machine Co

1905					1905				
Nov 1	To Cash	131	8 20		Nov 30	By Abst of Expense	48	8 20	
" 1	" "	131	27 95		" 30	" " " "	48	27 95	
Dec 21	" "	139	93 80		Dec 31	" " " "	51	168 97	
1906 Jan 31	" "	147			1906 Jan 31	" " " "	54	33 61	
Mar 22	" "	163	37 01		Feb 28	" " " "	57	3 40	
June 18	" "	187	9 34		May 31	" " " "	60	9 34	
July 31	" "	195	9 36		Aug 30	" " " "	63	9 36	
Sept 18	" "	207	550 53		July 31	" " " "	72	550 53	
1907 Jan 22	" "	239	344 67		Sept 30	" " " "	78	331 46	
Apr 24	" "	263	300		Oct 31	" " " "	81	12 31	
					Dec 31	" " " "	86	90	
					1907 Mar 31	" " " "	94	300	
			1 159 03					1 159 03	

Manning Instrument Co

1906					1906				
Dec 10	To Cash	229	300		Nov 30	By Abst of Expense	84	300	
1907 June 3	" "	273	8 50		1907 Apr 30	" " " "	96	8 50	

J. M. Lauridsen Jr.

1905					1905				
	From folio 393.		31 676		Oct 5	By Notes Receivable	126	500 00	
Oct 5	To Notes Receivable	126	500 00		1906 Jan 11	" " "	144	1 025 00	
" 5	" Interest a/c	126	8 33		" 23	" "	144	500 00	
1906 Jan 11	" Notes Receivable	143	1 025 00		Feb 14	" Cash	150	25 41	
" 11	" Interest a/c	144	17 08		" 14	" "	150	8 33	
" 23	" "	144	8 33		" 5	" Notes Receivable	150	500 00	
" 23	" Notes Receivable	144	500 00		May 23	" Cash	174	17 08	
Feb 5	" " "	150	500 00		" 23	" "	174	8 33	
" 5	" Interest a/c	150	8 33		" 11	" Notes Receivable	165	1 025 00	
May 11	" Notes Receivable	164	1 025 00		" 23	" " "	166	500 00	
" 11	" Interest a/c	165	17 08		June 19	" Cash	182	8 33	
" 23	" Notes Receivable	165	500 00		" 5	" Notes Receivable	169	500 00	
" 23	" Interest a/c	166	8 33		Sept 28	" Cash	202	25 41	
June 5	" Notes Receivable	169	500 00		" 11	" Notes Receivable	150	1 025 00	
" 5	" Interest a/c	169	8 33		" 24	" " "	182	500 00	
Sept 11	" "	180	17 08		Oct 16	" Cash	210	8 33	
" 11	" Notes Receivable	180	1 025 00		" 5	" Notes Receivable	186	500 00	
" 28	" " "	182	500 00			By Folio 317		1 025 09	
" 23	" Interest a/c	182	8 33						
Oct 5	" Notes Receivable	186	500 00						
" 5	" Interest a/c	186							
			7 001 31					7 001 31	

Battery Supplies Company Stock

1905																							
Sept.	11	To J. W. Gladstone	118	88	199	10	June	14	By B. J. Patrick & Co.	109	100	00	00	00
1907																							
Jan.	1	" Profit and Loss	197	11	800	90																	
				100	00	00					100	00	00	00

Samuel Mutchler

1905																		
Sept.	30	To Gen'l Expense	121		100		Sept.	30	By Petty Cash	122				100				
1906							1906											
Apr.	30	" Acct of "	641		41		Apr.	30	" " "	162				41				
					141									141				

Milan, Ohio Real Estate

1905																							
Sept.	30	To Rose E. D. Wheeler	122				1200	00															
1906																							
1905																							
1906																							
1907																							

Robert Ash.

1905																							
Oct.	14	To Gen'l Expense	126		100		Oct.	31	By Cash	128				100				
1906							1906											
Oct.	31	" Acct of Expense	82		30		"	31	" "	189				30				
					130									130				
1907							1907											
Mar.	31	To Acct of Expense	95		60		Mar.	31	By Petty Cash	209				60				

General Expense (Mrs. Edison & Co.)

1906									1905														
Mar.	31	To Gen'l Expense	159	11	093	11			By Balance folio	137	10	800	73										
									Sept. 30	" Sundries	125			38	93								
									Oct. 31	" "	129			43	54								
									Nov. 30	" "	134			95	73								
									Dec. 31	" "	140			69	82								
									1906														
									Jan. 31	" "	148			25	82								
									Feb. 28	" "	153			17	04								
			11	093	11						11	093	11										

J. A. Bochner.

1906									1906														
Apr.	30	To Acct of Expense	641		100				May 31	By Petty Cash	167				100								
Aug.	31	" " " "	75		05				Sept. 30	" " "	1841				05								
					105										105								

Mount Vernon Bottling Co.

1906									1906														
Sept.	18	To Cash	205		4392				June 30	By Acct of Expense	68				4392								

James W. Gladstone

1905									1905														
Sept.	15	To Cash	119		300	00	00	00	Sept.	11	By Battery Co. Stock	118	88	199	10								
"	11	" Notes Payable	119		614	83	25		"	11	" Interest	119		32	84	15							
					914	83	25							914	83	25							
1906																							
		J. P. Morgan & Co.																					
		From folio 521			211	46			1906 Apr. 26	By Union Carbon & Ill. Bonds	160	105	125	00									
									1907 Jan. 14	" Cash	234			86	46								
Apr.	19	To Cash	171	105	000	00						105	211	46									
				105	211	46																	
1906																							
		Machinery and Tools							1906														
		From folio 383		5	986	32	4			From folio 383				92	01								
Oct.	31	To Acct of Expense	82	5	1	50			Oct. 31	By Acct of Expense	80			1	66								
				5	988	32								93	67								
Nov.	30	" " " "	84	6	159	93			Nov. 30	" " "	84			1	30								
				6	148	25								92	37								
Dec.	31	" " " "	86	6	400	00			Dec. 31	" " "	86			2	56								
				6	548	25								94	93								
1907									1907														
Jan.	31	" " " "	89	6	671				Jan. 31	" " "	89			1	34								
				6	219	25								93	59								
Feb.	28	" " " "	91	6	695				Feb. 28	" " "	91			1	54								
				6	914	25								95	13								
Mar.	31	" " " "	93		515				Mar. 31	" " "	93			6	59								
				6	429	25								1	88								
Apr.	30	" " " "	96	2	203				Apr. 30	" " "	96			1	60								
				6	631	25								1	76								
May	31	" " " "	98	6	631	25			May 31	" " "	98			1	86								
				6	631	25								1	76								
June	30	" " " "	100		224				June 30	" " "	100				173								
				6	631	25								1	76								
									July 1	" New Ledger folio 441				6	186	30							
				6	031	765						6	031	765									

R. L. Dyer

1905						1905					
		From folio 387		13644 91				From folio 387			179 365 7
Aug	3	To Check	113	29 166 7		Aug	31	By Abst of Expense	38		58 332 1
	25	" "	115	29 166 7		Sept	30	" " " "	41		58 332 1
Sept	5	" "	123	29 166 7			30	" " " "	41		29 440 3
	19	" "	133	29 166 7		Oct	31	" " " "	44		192 000
Oct	2	" "	129	29 166 7			31	" " " "	44		58 332 1
"	16	" "	129	29 166 7		Nov	30	" " " "	47		58 332 1
Nov	4	" "	135	29 166 7		Dec	31	" " " "	50		58 332 1
"	20	" "	135	29 166 7			31	" " " "	50		3 525
"	13	" "	131	294 40 7			31	" " " "	50		263 79
"	13	" "	131	192 00 7			31	" " " "	50		40 643
Dec	5	" "	141	29 166 7		1906 Jan	31	" " " "	53		58 332 1
1906 Jan	19	" "	141	29 166 7		Feb	28	" " " "	56		58 332 1
	5	" "	143	29 166 7		Mar	31	" " " "	59		58 332 1
"	17	" "	149	29 166 7		"	31	" " " "	59		2 752 8
"	1	" "	147	200 77							
Feb	7	" "	155	29 166 7							
"	28	" "	157	29 166 7							
		To Folio 775		18 326 03				By Folio 775			179 365 7

J. R. Randolph

1905						1905					
July	31	To Sundries	111		140	Aug	28	By Cash	112		140
Sept	30	" Abst of Expense	42		130	Oct	19	" "	124		130
Oct	31	" " " "	46		94	1906 Nov	29	" "	144		605
Nov	30	" " " "	48		162	Sept	8	" "	202		50 00
1906 Jan	31	" " " "	55		85	"	15	" "	202		160 00
Feb	28	" " " "	57		87	"	19	" "	202		525 00
Mar	31	" " " "	61		177	"	24	" "	202		75 00
Apr	30	" " " "	63		116	"	28	" "	202		937 50
June	30	" " " "	69		54	"	28	" "	202		87 50
July	31	" " " "	73		560	"	11	" "	202		730
Sept	1	" Cash	203	350 00		"	11	" "	381		700 00
"	15	" "	203	475 00		Mar	26	" "	248		808
	30	" Abst of Expense	79		125	"	31	" Petty Cash	209		173
Oct	31	" " " "	82		465						
Nov	30	" " " "	85		55						
Dec	31	" " " "	88		50						
1907 Feb	28	" " " "	91		113						
Mar	31	" " " "	94		173						
					4000 86						4000 86

Wm. H. Hasey

1905						1905					
Sept	7	To Cash	117		25 56	July	31	By Abst of Expense	35		25 56
Nov	23	" "	135		3 75	Sept	30	" " " "	41		3 75
1906 Jan	11	" "	145		28 00	Oct	31	" " " "	44		28 00
Feb	28	" "	155		2 90	Nov	30	" " " "	47		2 90
May	17	" "	177		4 00	1906 Feb	28	" " " "	56		4 00
June	18	" "	187		7 25	Mar	31	" " " "	59		7 25
Nov	14	" "	219		19 90	Aug	31	" " " "	74		19 90
1907 Jan	22	" "	239		20 00	Nov	30	" " " "	83		20 00
Apr	24	" "	263		16 55	1907 Mar	31	" " " "	93		16 55
June	6	" "	273		5 00	Apr	30	" " " "	96		5 00
Sept	5	" "	293		1 50	June	30	" " " "	100		1 50
					144 41						144 41

Conover Bros

1905						1905					
Sept	7	To Cash	117		27 04	June	31	By Abst of Expense	35		27 04
Oct	12	" "	127		31 20	July	31	" " " "	38		31 20
Nov	23	" "	135		58 82	Sept	30	" " " "	41		58 82
1906 Jan	11	" "	145		37 84	Oct	31	" " " "	44		37 84
Feb	28	" "	155		38 02	Nov	30	" " " "	47		38 02
Mar	21	" "	161		39 25	Dec	31	" " " "	50		39 25
Apr	18	" "	169		30 7	1906 Jan	31	" " " "	53		30 7
June	18	" "	187		44 38	Mar	31	" " " "	59		44 38
July	31	" "	195		36 86	Apr	30	" " " "	62		36 86
Sept	15	" "	205		38 46	June	30	" " " "	68		38 46
1907 Apr	24	" "	263		47 01	1907 Mar	31	" " " "	93		47 01
June	6	" "	273		17 25	Apr	30	" " " "	96		17 25
July	10	" "	279		16 36	May	31	" " " "	98		16 36
					435 56						435 56

George Wheaton

1907						1907					
Feb	28	To Abst of Expense	91		1 13	Feb	28	By Petty Cash	205		1 13

K. E. Gilmore

1905					1905				
July	31	To Cash	111	1098300	June	30	By Thos A. Edison	108	1098300
Aug	22	" "	113	48483 7	July	31	" " "	110	22837
	20	" E.P. Mfg Dividend	113	20375		31	" " "	110	462000
Sept	13	" Cash	119	4641520	Aug	28	" Cash	112	20375
Oct	25	" "	129	2790 20		31	" Thos A. Edison	114	4641520
Nov	6	" "	131	7335 72	Sept	30	" " "	122	2790 20
"	29	" "	135	8204 50	"	30	" " "	123	8000 225
"	20	" E.P. Mfg Dividend	131	20375	Oct	31	" " "	127	7335 72
Dec	23	" Cash	139	7542 50	"	31	" " "	127	20 225
1906					Nov	30	" " "	133	7542 50
Jan	24	" "	147	40475		30	" " "	133	40675
"	24	" "	147	2000 00	Dec	13	" Cash	136	20375
"	25	" Edison P. Cement Co	145	7500000		31	" Thos A. Edison	137	2400000
Feb	20	" Cash	153	2342 20		15	" " "	137	3370000
"	20	" E.P. Mfg Dividend	151	20375	1906				
Mar	28	" Cash	163	12427 90	January	25	" Cash	142	14721750
					"	25	" Edison P. Cement Co	145	27250
					"	31	" Thos A. Edison	149	2383220
					Feb	27	" Cash	150	20375
					"	28	" Thos A. Edison	152	12427 90
				126147 59					126147 59

Fred Ott

1905					1905				
Sept	30	To Acct of Expense	42 ✓	21	Oct	31	By Petty Cash	128 ✓	21
Oct	31	" " "	46 ✓	34	Nov	30	" " "	133 ✓	341
1906					1906				
Feb	25	" Cash	153 ✓	7500	Mar	31	" " "	60 ✓	12341
"	25	" Acct of "	57 ✓	12500	Apr	30	" Acct of Expense	62 ✓	4135
Apr	30	" " " "	64 ✓	48	"	30	" Petty Cash	162 ✓	3524
May	31	" " " "	66 ✓	11	June	30	" " "	171 ✓	57
June	30	" " " "	70 ✓	74	Sept	30	" " "	185 ✓	74
Aug	31	" " " "	76	3335	"	30	" " "	185 ✓	98
Sept	30	" " " "	78 ✓	98			By Folio 308		8377
Nov	30	" " " "	85	39					
Dec	31	" " " "	88	103					
1907									
Feb	28	" " " "	91 ✓	5000					
				2866 3					2866 3

Account of Petty Cash of New Jersey

1905					1906				
Dec	19	To Cash	141	20000	Feb	28	By Acct of Expense	56	13617 0
1906					Apr	30	" " "	62 ✓	6090
Feb	23	" "	153	11617 0	May	31	" " "		
June	20	" "	187	6090	July	31	" " "	65	2485
July	31	" "	197	2485				71	1090
Sept	18	" "	207	1090					
				14583 5	1907				14583 5
1907									
Mar	5	To Cash	261	1250	Feb	31	By Acct of Expense	89	1250
Apr	16	" "	269	1235		28		91	1235
				1285					1285

Machinery and Tools

1905					1905				
		To Balance Folio 379		5844781	June	30	By Acct of Expense	32	84
June	30	" Acct of Expense	33	150	"	30	" Edison Portland Cement Co	100	1500
July	31	" " " "	36	4869	July	31	" Acct of Expense	35	160
Aug	31	" " " "	39	2763	Aug	31	" " " "	38	153
Sept	30	" " " "	143	1585	Sept	30	" " " "	41	9165
Oct	31	" " " "	146	2457 2	Oct	31	" " " "	44	2464
Nov	30	" " " "	149	1871	Nov	30	" " " "	46	2304
Dec	31	" " " "	152	1190	"	18	" E. Dilloff	131	521
1906									
Jan	31	" " " "	155	1126	Dec	31	" Acct of Expense	50	111
Feb	28	" " " "	157	1064	1906				
					Jan	31	" " " "	53	569
Mar	31	" " " "	161	1857	Feb	28	" " " "	56	254
Apr	30	" " " "	164 ✓	2668	Mar	31	" " " "	60	746
May	31	" " " "	166	198	Apr	30	" " " "	63 ✓	296
June	30	" " " "	169	150	"	19	" R. L. Pook	159 ✓	120
July	31	" " " "	178	333	May	31	" Acct of Expense	65	204
Aug	31	" " " "	176	1628	June	30	" " " "	69	196
Sept	30	" " " "	179	6039 2	Aug	31	" " " "	74	299
					Sept	31	" " " "	71	256
					Sept	30	" " " "	77	2215
					"	30	" Edison Portland Cement Co	166	525
		To Folio 379		5986324			By Folio 379		7010 1

Platt and Washburn Refining Co

1905					1905				
July	25	To Cash	109	642	June	30	By Acct of Expense	32	642
Sept	7	" "	119	1030	July	31	" " "	35	1030
1906									
Jan	11	" "	115	834	Aug	31	" " "	41	834
Feb	28	" "	155	1020	Nov	30	" " "	48	1020
Mar	21	" "	161	1040	Dec	30	" " "	51	1040
May	17	" "	177	1030	1906				
					Feb	28	" " "	56	1030
July	31	" "	195	1050	Apr	30	" " "	62 ✓	1050
Sept	18	" "	205	1040	June	30	" " "	68	1040
Dec	10	" "	229	1030	Oct	31	" " "	80	1030
1907									
Mar	5	" "	251	1030	Dec	31	" " "	86	1030
					1907				
Apr	16	" "	261	2040	Feb	28	" " "	91	2040
June	6	" "	279	2050	Apr	30	" " "	96	2050
				13836					13836

Mrs. Thomas A. Edison

1905					1905			
		To Balance Folio 400		78,398	June	30	By Abst of Expense	32	1976
June	30	" Abst of Expense	34	544	Sept	21	" Cash	116	2,500,000
"	30	" Lundrieis	106	873					
July	31	" Abst of "	36	172					
"	31	" Lundrieis	115	89					
Aug	23	" Cash	115	600					
"	31	" Abst of "	39	102					
"	31	" 1745	115	257					
Sept	16	" Cash	121	2,500					
"	30	" Abst of Expense	43	64					
"	30	" 1745	124	49					
Oct	31	" Abst of Expense	46	81					
"	31	" 1745	130	47					
Nov	30	" Abst of Expense	49	22					
Dec	4	" Cash	137	2,500					
"	15	" "	139	3,509					
"	28	" "	139	3,581					
1906	31	" Abst of Expense	52	177					
		To Folio 400		7,351,976			By Folio 400		7,351,976

General Electric Co

1905					1905				
July	18	To Cash	107	120	May	31	By Abst of Expense	29	120
Apr	23	" "	133	1,377	Sept	30	" " " "	41	1,377
1906					Oct	31	" " " "	44	1,200
Jan	11	" "	145	1,200	Dec	31	" " " "	50	1,989
Nov	21	" "	161	1,989	1906				
Sept	18	" "	205	1,636	June	30	" " " "	68	1,636
1907					1907				
Apr	16	" "	259	1,149	Feb	28	" " " "	91	1,149
"	24	" "	263	390	Mar	31	" " " "	93	390
				2,986 1					2,986 1

John Ott Jr.

1907					1907				
Feb	28	To Abst of Expense	942	48	Feb	28	By Petty Cash	205	48
Mar	31	" " " "	944	38	Mar	31	" " "	209	38
				86					86

Stock Account

1905					1905				
		To Balance Folio 400		165,401	June	30	By Abst of Expense	33	128 18
June	30	To Abst of Expense	34	130 78	July	31	" " "	36	90 56
July	31	" " " "	36	90 06	Aug	31	" " " "	39	76 93
Aug	31	" " " "	39	39 67	Sept	30	" " " "	42	145 81
Sept	30	" " " "	42	1,550 20	Oct	31	" " " "	45	2,841 31
Oct	31	" " " "	46	164 56	Nov	30	" " " "	48	137 97
Nov	30	" " " "	49	200 82	Dec	31	" " " "	51	209 89
"	28	" Edison Chemical Works	132	1,145	1906				
Dec	31	" Abst of Expense	52	159 67	Jan	31	" " " "	54	223 05
1906					Feb	28	" " " "	57	2,137
Jan	31	" " " "	54	99 91	Mar	31	" " " "	60	171 34
Feb	28	" " " "	57	127 17	"	28	" A. Marden	155	111
Mar	31	" " " "	60	111 97	Apr	30	" Abst of Expense	63	163 48
Apr	30	" " " "	63	108 26	May	31	" " " "	66	1,263 93
May	31	" " " "	66	187 00	June	30	" " " "	69	128 13
June	30	" " " "	69	68 19	July	31	" " " "	72	130 67
July	31	" " " "	73	45 19	Aug	31	" " " "	75	153 74
Aug	31	" " " "	76	49 31	"	23	" West Orange Water Co	177	7 06
"	23	" West Orange Water Co	177	12 60	Sept	30	" Abst of Expense	78	218 50
Sept	30	" Abst of Expense	78	218 92	Oct	31	" " " "	81	232 60
Oct	31	" " " "	81	149 49	Nov	30	" " " "	84	220 80
Nov	31	" " " "	84	270 46			By Folio 342		1,569 71

Perry Walton

1905					1905				
Feb	9	To Stock Expense	82	34 85	Mar	13	By Cash	80	42 09
"	28	" " "	83	7 24	Oct	19	" "	124	1 45
Apr	1	" " "	93	6 72	Nov	3	" "	130	5 28
May	1	" " "	99	16 49	"	28	" Rent Expense	131	17 44
June	1	" " "	105	2 05	Dec	29	" Cash	136	8 72
July	31	" Abst of Expense	36	95					
Aug	31	" " "	39	7 00					
Sept	30	" Rent Expense	121	50					
"	30	" Abst of Expense	43	5 28					
				74 98					74 98

Gilson Iron Works

1906					1906				
June	30	To Abst of Expense	69	1 91	June	30	By Abst of Expense	68	135 00
Aug	16	" Cash	201	133 09	Oct	31	" " " "	80	270 00
Nov	13	" "	217	270 00					
				405 00					405 00

J. R. Schermerhorn

1905					1905				
May 20	To E.P. Pfts Dividend	101	625		May 25	By Cash	90		625
Aug 20	" " " " "	114	625		Sept 1	" "	116		625
Nov 20	" " " " "	131	625		1906 Dec 22	" "	136		625
1906 Feb 20	" " " " "	151	625		Nov 30	" "	158		625
May 21	" " " " "	165	625		June 19	" "	182		625
Aug 21	" " " " "	176	625		Sept 8	" "	202		625
Nov 22	" " " " "	191	625		Dec 14	" "	224		625
1906 Feb 20	" " " " "	202	625		1907 Jan 15	" "	248		625
May 20	" " " " "	217	625		July 24	" "	278		625
			5625						5625

G. L. Arthur

1906					1906				
Oct 31	To Abst of Expense	82	166		Oct 31	By Petty Cash	189		166
Nov 30	" " " "	85	102		Nov 30	" "	193		102
Dec 31	" " " "	86	176		Dec 31	" "	196		176
1907 Jan 31	" " " "	90	112		1907 Jan 31	" "	201		112
Mar 31	" " " "	95	187		May 8	" Cash	266		187
Apr 30	" " " "	96	323		June 7	" "	275		323
May 31	" " " "	99	298		" 29	" "	279		298
June 30	" " " "	101	306		Aug 2	" "	284		306
			1670						1670

Western Electric Co.

1905					1905				
May 24	To Cash	93	39	59	Feb 28	By Abst of Expense	21		59 61
July 13	" "	105	44	21	Mar 31	" " " "	24		33 98
Sept 6	" "	117	29	05	Apr 30	" " " "	27		29 99
30	" Abst of Expense	43		50	May 31	" " " "	30		14 22
Oct 12	" Cash	125	40	48	July 31	" " " "	36		29 05
Nov 23	" "	133	30	05	Aug 31	" " " "	39		40 48
1906 Jan 11	" "	145	12	00	Sept 30	" " " "	42		30 05
Feb 28	" "	151	65	78	Oct 31	" " " "	45		120 00
Mar 10	" "	159	37	63	Nov 30	" " " "	48		66 28
Apr 18	" "	169	23	34	Dec 31	" " " "	51		26 30
May 17	" "	177	100	85	1906 Jan 31	" " " "	54		23 34
June 18	" "	187	37	68	Feb 28	" " " "	57		28 00
July 31	" "	195		58	Mar 31	" " " "	60	135	73
31	" "	197	41	12	Apr 30	" " " "	63		58
Sept 18	" "	207	30	06	May 31	" " " "	66		41 12
Nov 14	" "	219	41	05	July 31	" " " "	72		30 06
Dec 10	" "	227	50	25	Aug 31	" " " "	75		41 05
1907 10	" "	229	42	31	Sept 30	" " " "	78		50 25
Jan 22	" "	239	79	37	Oct 31	" " " "	81		42 31
					Nov 30	" " " "	84		79 37
			649	80					649 80

R. L. Dyer

1905						1905					
		From folio 408		8	8 1 5 24			From folio 408		8	1 0 6 02
Feb	14	To Cash	75	29	1 66	Feb	28	By Abst of Expense	21		5 83 32
"	3	" "	77	29	1 66	"	28	" Petty Cash	85		88
"	28	" "	79	29	1 66	Mar	31	" Abst of Expense	23		5 83 32
"	28	" Abst of Expense	21		03	"	31	" Petty Cash	91		03
Mar	31	" Cash	85	29	1 66	Apr	30	" Abst of Expense	26		5 83 32
"	16	" "	85	29	1 66	"	30	" Petty Cash	96		04
"	31	" Abst of "	24		94	May	31	" Abst of Expense	29		5 83 32
Apr	18	" Cash	87	29	1 66	"	31	" " " "	29	12	60 88
"	25	" "	89	10	97 38	June	30	" " " "	35		5 83 32
May	10	" "	97	29	1 66	"	30	" " " "	35		64 50
"	15	" "	97	29	1 66	July	31	" " " "	35		5 83 32
June	6	" "	103	29	1 66	Aug	4	" Cash	112		4 30
"	19	" "	103	29	1 66						
"	26	" "	103	16	3 50						
"	30	" Abst of Expense	33		4 30						
July	17	" Cash	111	29	1 66						
"	24	" "	111		64 50						
"	1	" "	111	29	1 66						
		To folio 380		13	6 4 4 91			By folio 380		12	9 3 6 57

Edison Mfg Co General a/c

1906						1905					
May	31	To Edison Mfg Co Lamp a/c	167	86	1 12 50			From folio 533		117	4 49 20
July	6	" Thos A. Edison	172	160	0 00 00	Feb	10	By Cash	74		6 46 44
		To folio 339		126	9 2 93 36	Mar	3	" "	80	200	0 00 00
						Apr	6	" "	86		2 57 40
						May	29	" "	90	13	4 00 00
						June	24	" "	100		3 00
						"	24	" "	100		70 8 50
						Aug	4	" "	112		72 6 23
						Sept	11	" "	116	32	0 07 50
						"	25	" "	118	46	0 00 00
						"	30	" "	118		20 1 500
						Oct	30	" "	124		20 2 50
						Nov	3	" "	130		6 40 00
						"	29	" "	130		40 6 7 50
						Dec	31	" E.E.C.C. Acct Bonds	137	35	0 00 00
						1906 Feb	19	" Cash	150		1 00 00
						"	28	" "	150		1 60 00
						July	31	" Abst of Expense	71	140	0 00 00
						Sept	11	" Cash	100		1 00 00
						"	11	" Edison a/c	100	86	1 12 50
						"	19	" Cash	203		6 30
				367	0 39 86					367	0 39 86

Henry R. Worthington

1905					1905			
Feb	24	To Cash	77	36 00	Jan	31	By Acct of Expense	19	36 00

Thos A. Edison Jr. (Conn Rental)

1906 Apr	30	To Thos A. Edison	165	15 00	Apr	26	By Cash	166	15 00
May	30	" " " "	166	15 00	May	25	" "	174	15 00
July	31	" " " "	175	30 00	July	6	" "	190	15 00
Aug	31	" " " "	177	15 00	Aug	1	" "	198	15 00
Sept	30	" " " "	1841	15 00	Sept	8	" "	202	15 00
Oct	31	" " " "	189	15 00	Oct	3	" "	210	15 00
Nov	30	" " " "	193	15 00	Nov	17	" "	216	15 00
Dec	31	" " " "	196	15 00	1906 Dec	14	" "	224	15 00
1907 Jan	31	" " " "	2011	15 00	1907 Jan	18	" "	234	15 00
Feb	28	" " " "	202	15 00	Feb	15	" "	242	15 00
Mar	31	" " " "	209	15 00	Mar	12	" "	248	15 00
Apr	30	" " " "	214	15 00	Apr	17	" "	256	15 00
May	31	" " " "	220	15 00	May	16	" "	266	15 00
"	10	" Cash Firm files	92	37 05	"	10	" Thos A. Edison	215	37 05
					June	12	" Cash	272	15 00
				247 05					247 05

Western Union Telegraph Company

1905					1905				
May	24	To Cash	93	38 74	Jan	31	By Acct of Expense	19	16 44
July	18	" "	109	6 70	Feb	28	" " " "	21	4 51
"	25	" "	109	2 06	Mar	31	" " " "	24	17 79
Sept	7	" "	119	5 55	Apr	30	" " " "	27	2 44
Oct	12	" "	127	6 78	May	31	" " " "	30	4 26
Nov	23	" "	135	3 48	June	30	" " " "	33	2 06
1906 Jan	11	" "	145	5 47	July	31	" " " "	36	5 55
Feb	28	" "	155	2 14	Aug	31	" " " "	39	6 78
Mar	21	" "	163	2 16	Sept	30	" " " "	42	3 48
May	17	" "	177	1 02	Oct	31	" " " "	45	5 47
June	18	" "	187	3 58	Nov	30	" " " "	48	2 141
July	31	" "	195	5 22	Dec	31	" " " "	51	2 16
"	31	" "	197	5 24	1906 Feb	28	" " " "	57	1 02
Sept	18	" "	205	6 55	Mar	31	" " " "	60	3 58
Nov	14	" "	219	2 69	Apr	30	" " " "	63	5 22
Dec	10	" "	227	6 96	May	31	" " " "	66	5 24
"	10	" "	229	8 96	June	30	" " " "	69	4 92
1907 Jan	22	" "	239	2 24	July	31	" " " "	72	1 63
					Aug	31	" " " "	75	2 69
					Sept	30	" " " "	78	6 46
					Oct	31	" " " "	81	8 46
					Nov	30	" " " "	84	2 24
				116 54					116 54

H. C. Hallenbeck

1905					1905				
July	25	To Cash	109	33 525	Jan	31	By Interest a/c	77	5 587
1906 Jan	25	" "	147	24 1127	Feb	28	" " "	85	5 587
Feb	23	" "	153	5 587	Mar	31	" " "	90	5 587
					Apr	30	" " "	96	5 587
					May	31	" " "	103	5 587
					June	30	" " "	107	5 587
					July	31	" " "	110	5 587
					Aug	31	" " "	114	5 587
					Sept	30	" " "	121	5 587
					Oct	31	" " "	127	5 587
					Nov	30	" " "	133	5 587
					Dec	31	" " "	137	5 587
					1906 Jan	31	" " "	148	5 587
					Feb	28	" " "	154	5 587
				78 224					78 224

American Bell Telephone Co Revenue

1907 Jan	1	To Profit and Loss	1971	600 000	1906 Oct	31	By Amount Bell Tel Co	189	50 000
					Nov	30	" " " "	193	50 000
					Dec	31	" " " "	195	50 000
				600 000					600 000

American Bell Telephone Co Revenue

1906					1905				
Jan	1	To Profit and Loss	141	600 000	Jan	31	By American Bell Tel	77	50 000
					Feb	28	" " " "	85	50 000
					Mar	31	" " " "	90	50 000
					Apr	30	" " " "	95	50 000
					May	31	" " " "	103	50 000
					June	30	" " " "	106	50 000
					July	31	" " " "	110	50 000
					Aug	31	" " " "	114	50 000
					Sept	30	" " " "	121	50 000
					Oct	31	" " " "	127	50 000
					Nov	30	" " " "	133	50 000
					Dec	31	" " " "	137	50 000
				600 000					600 000
		Carried up same Page		450 000	1906 Jan	31	By American Bell Tel	148	50 000
					Feb	28	" " " "	154	50 000
					Mar	31	" " " "	156	50 000
					Apr	30	" " " "	160	50 000
					May	31	" " " "	166	50 000
					June	30	" " " "	170	50 000
					July	31	" " " "	174	50 000
					Aug	31	" " " "	177	50 000
					Sept	30	" " " "	182	50 000
				450 000					450 000

Taxes ab

1904					1904			
Dec 31	To Abst of Expense	16	135700		Dec 31	By Genl Expense	74	135700
1905 Nov 30	" " " "	149	135700		1906 Jan 1	" " "	111	135700
1906 Nov 30	" " " "	85	117760		1907 " 1	" " "	198	117760
			253460					253460

H. C. Demming

1905 Sept 26	To Cash	171	500		1905 Sept 30	By Abst of Expense	41	500

H. B. Mallory

1905 Nov 1	To Cash	131	27410		1905 Nov 30	By Abst of Expense	47	27410

Dr. S. Perry

1904					1904			
Dec 13	To Marconi Stock	69	466400		Dec 15	By Cash	62	466400

Town of Bloomfield

1905 Jan 14	To Cash	71	52832		1905 Jan 31	By Abst of Expense	19	52832
Dec 19	" "	139	61124		Dec 31	" " " "	51	61124
1906 Dec 4	" "	225	65136		1906 " 31	" " " "	86	65136
			179092					179092

John V. Miller

1906 Nov 30	To Abst of Expense	84	328		1906 Dec 31	By Petty Cash	196	40
Dec 31	" " " "	88	262		1907 Apr 17	" Cash	206	415
1907 Feb 28	" " " "	92	40		Aug 1	" New Bridge folio 533		328
" 28	" " " "	91	153					
			783					783

American Bell Telephone Co.

1904					1904			
Dec 31	To Revenue	70	50000		Dec 8	By Cash	62	50000
1905 Jan 31	" "	77	50000		1905 Jan 6	" "	70	50000
Feb 28	" "	85	50000		Feb 3	" "	74	50000
Mar 31	" "	90	50000		Mar 1	" "	80	50000
Apr 30	" "	95	50000		Apr 1	" "	86	50000
May 31	" "	102	50000		May 3	" "	90	50000
June 30	" "	106	50000		June 7	" "	100	50000
July 31	" "	110	50000		July 6	" "	104	50000
Aug 31	" "	114	50000		Aug 4	" "	115	50000
Sept 30	" "	121	50000		Sept 1	" "	116	50000
Oct 31	" "	127	50000		Oct 6	" "	124	50000
Nov 30	" "	133	50000		Nov 3	" "	130	50000
Dec 31	" "	137	50000		Dec 4	" "	136	50000
1906 Jan 31	" "	149	50000		1906 " 29	" "	136	50000
Feb 28	" "	154	50000		Feb 3	" "	150	50000
Mar 31	" "	156	50000		Mar 2	" "	158	50000
Apr 30	" "	160	50000		Apr 2	" "	166	50000
May 31	" "	166	50000		May 2	" "	174	50000
June 30	" "	170	50000		June 7	" "	182	50000
			950000					950000

A. H. Osborne (Collector of Taxes) Bellville Township

1904					1905			
Dec 19	To Cash	67	58050		Jan 31	By Abst of Expenses	18	58050
Oct 30	" "	129	53802		Oct 31	" " " "	44	53802
1906 Dec 11	" "	229	76734		1906 Dec 31	" " " "	86	76734
			188586					188586

Mrs E. D. Wheeler

1905 Sept 30	To Cash	121	120000		1905 Sept 30	By Britain Rose Estate	123	120000

Mrs George Rostine

1905 Sept 30	To Cash	121	20000		1905 Sept 30	By Pho A Edain	122	20000

Mr. Varphy

1905 Dec 30	To Genl Expense	133	796		1906 Feb 3	By Cash	150	796

Young Mens Christian Association (Newark & Orange)

1904					1904				
Dec 7	To Cash	67	100 00		Dec 31	By Abt of Expense	16		200 00
1905 " 7	" "	67	100 00		1905 Aug 31	" " " "	39		100 00
Oct 12	" "	127	100 00		Oct 31	" " " "	45		100 00
Nov 1	" "	131	100 00		1906 July 31	" " " "	72		100 00
1906 Sept 18	" "	207	100 00		1907 John 31	" " " "	89		100 00
1907 Jan 10	" "	235	100 00						
			600 00						600 00
June 27	To Cash	277	100 00		June 30	By Abt of Expense	100		100 00

Washington Arch Realty Co

1906					1906				
May 18	To Cash	177	10 000 00		Nov 2	By N.Y. Real Estate	190	11	2 500 00
" 19	" "	179	2 500 00						
Nov 2	" Mortgage A/c	190	7 500 00						
			12 500 00						11 2 500 00

Purdy Squire and Power

1906					1906				
May 25	To Cash	179	387 21		May 31	By Abt of Expense	65		387 21

Raritan Township

1904					1904				
Dec 19	To Cash	65	60 00		Dec 31	By Abt of Expense	16		59 50
1905 Dec 19	" "	139	59 84		1905 July 31	" J.R. Randolph	111		50
1906 Dec 4	" "	225	59 50		Dec 31	" Abt of Expense	51		59 84
					1906 Dec 31	" " " "	86		59 50
			179 34						179 34

B. V. Becker

1906					1906				
May 25	To Cash	179	1 800 00		May 25	By Bonds	166		1 800 00

Dr. E. Kilmore

1904					1904				
Dec 6	To Check	63	500 00			From folio 438		30 809 15	
" 16	" "	65	374 00		Dec 31	By Pm A. Edwin	70	643 60	
1905 Jan 12	" "	71	187 60		1905 Jan 31	" " "	81	10 870 00	
" 18	" "	71	10 000 00		Feb 28	" " "	85	9 158 00	
Feb 11	" "	75	100 00 00		Mar 7	" Cash	80	200 375	
" 27	" "	77	28 200 00		" 31	" Pm A. Edwin	91	9 492 05	
" 20	" E.P. Wha Dividend	83	203 75		Apr 30	" " "	98	86 100 00	
Mar 2	" Cash	83	666 315		May 25	" Cash	90	203 75	
" 16	" "	85	26 166 80		" 31	" Pm A. Edwin	103	97 482 0	
Apr 6	" "	87	80 500 00						
" 10	" "	87	21 467						
May 12	" "	91	138 936 8						
" 24	" "	93	24 600 00						
" 20	" E.P. Wha Dividend	100	203 75						
June 29	" Cash	103	97 482 0						
" 6	" "	101	61 500 0						
			855 276 0					855 276 0	

John W. Lansdow Jr.

1904					1904				
	From folio 4141		7 833 88		Nov 4	By Notes Receivable	63	500 00 ✓	
Nov 4	To Notes Receivable	63 ✓	500 00		1905 Jan 19	" Cash	70	12 81 ✓	
" 4	" Interest A/c	63 ✓	6 25		" 11	" Notes Receivable	75	1 025 00 ✓	
1905 Jan 11	" " "	75 ✓	7 833 88 / 12 81		" 23	" " "	77	500 00 ✓	
" 11	" Notes Receivable	75 ✓	1 025 00		Feb 3	" Cash	74	6 25 ✓	
" 23	" "	76 ✓	500 00		" 21	" "	74	6 25 ✓	
" 23	" Interest A/c	76 ✓	6 25		" 28	" Notes Receivable	82	500 00 ✓	
Feb 4	" Notes Receivable	82 ✓	500 00		" 28	" " "	86	2 025 00 ✓	
" 4	" Interest A/c	82 ✓	6 25		May 11	" " "	100	1 025 00 ✓	
May 11	" " "	99 ✓	17 08		" 23	" " "	101	500 00 ✓	
" 11	" Notes Receivable	99 ✓	1 025 00		June 27	" Cash	100	8 33 ✓	
" 23	" " "	101 ✓	500 00		" 2	" "	100	25 41 ✓	
" 23	" Interest A/c	101 ✓	8 33		" 5	" Notes Receivable	105	500 00 ✓	
" 31	" # 1732	101	3 15		Sept 18	" Cash	116	17 08 ✓	
June 5	" Notes Receivable	105 ✓	500 00		" 28	" "	118	8 33 ✓	
" 5	" Interest A/c	105 ✓	8 33		" 11	" Notes Receivable	118	1 025 00 ✓	
" 30	" 1732	106	16 81		" 23	" " "	120	500 00	
Sept 11	" Notes Receivable	118 ✓	1 025 00		Oct 9	" Cash	124	8 33 ✓	
" 11	" Interest A/c	118 ✓	17 08			By Balance Folio 377		3 167 6	
" 23	" Notes Receivable	120 ✓	500 00						
" 23	" Interest A/c	120 ✓	8 33						
			8 507 55			Folio 377		8 507 55	

J. H. Aylesworth

1904						1905				
Nov	30	To Abst of Expense	14		27	Apr	30	By Stock a/c	95	374
"	30	" 1566	66	43	16	Aug	10	" Cash	112	87 34
Dec	31	" 1566	77		98	Feb	27	" "	150	1 165
1905 Jan	31	" Abst of Expense	19		1 00					
Feb	28	" 1566	87		1 80					
Mar	31	" Abst of Expense	24		5 85					
"	31	" 1566	90		6 71					
Apr	30	" Abst of Expense	27		12					
"	30	" 1566	97		13 21					
May	31	" 1566	103		8 00					
"	31	" Abst of Expense	30		9 88					
June	30	" " " "	33		3 20					
July	30	" 1566	106		1 93					
July	31	" Abst of "	36		70					
"	31	" #1566	112		50					
Aug	31	" Abst of "	39		18					
"	31	" 1566	116		1 71					
Sept	30	" Abst of Expense	42		80					
Oct	30	" 1566	124		1 95					
"	31	" 1566	129		96					
				10	2 73				10	2 73

Ace and Conner

1905						1904				
Jan	18	To Cash	73		22 92	Nov	30	By Abst of Expense	12	22 92
Mar	2	" "	81		1 28	Dec	31	" " " "	16	1 28
May	20	" "	93		7 70	1905 Jan	31	" " " "	19	7 70
July	18	" "	107		15 10	Feb	28	" " " "	21	15 10
"	25	" "	109		3 08	Mar	31	" " " "	24	3 08
Sept	6	" "	117		4 46	Apr	30	" " " "	27	4 46
Oct	17	" "	127		15 56	May	31	" " " "	30	15 10
Nov	23	" "	133		56 74	June	30	" " " "	33	3 08
1906 Jan	11	" "	145		68 39	July	31	" " " "	36	4 46
Feb	28	" "	151		24 56	Aug	31	" " " "	39	18 56
Mar	21	" "	161		28 31	Sept	30	" " " "	42	56 74
Apr	18	" "	169		50 95	Oct	31	" " " "	45	68 39
May	17	" "	177		28 86	Nov	30	" " " "	48	24 56
June	18	" "	187		94 80	Dec	31	" " " "	51	28 31
July	31	" "	195		39 18	1906 Jan	31	" " " "	53	50 95
"	31	" "	195		28 70	Feb	28	" " " "	57	28 86
						Mar	31	" " " "	60	94 80
						Apr	30	" " " "	63	39 18
						May	31	" " " "	66	29 70
				6	39 54				6	39 54

E. Inhauser and J.

1905						1904				
Nov	2	To Cash	81		14 00	Nov	30	By Abst of Expense	12	2 00
1906 Feb	18	" "	109		3 00	Dec	31	" " " "	15	1 200
June	18	" "	185		5 00	1905 May	31	" " " "	29	3 00
						1906 Mar	31	" " " "	59	5 00
					22 00					22 00
1907 Apr	24	To Cash	263		3 00	1907 Mar	31	By Abst of Expense	93	3 00

L. Beck

1905						1904				
Mar	1	To Cash	81		2 28	Nov	30	By Abst of Expense	12	2 28
May	22	" "	97		6 00	1905 Mar	31	" " " "	28	6 00
Nov	23	" "	133		1 55	Feb	30	" " " "	41	1 55
1906 Mar	14	" "	159		1 55	1906 Jan	31	" " " "	53	1 55
					21 38					21 38

National Press Intelligence Co.

1906						1906				
Nov	14	To Cash	219		28 24	Aug	31	By Abst of Expense	74	21 59
1907 Mar	5	" "	251		29 22	Sept	30	" " " "	77	6 65
"	5	" "	251		6 37	Dec	31	" " " "	86	29 22
Apr	16	" "	259		16 94	1907 Jan	31	" " " " 29.22	89	6 37
Sept	5	" "	298		24 01	Feb	28	" " " "	91	16 94
						Mar	30	" " " "	100	24 01
					104 78					104 78

D. L. Dyer. (Interest on Mortgage)
Katharine McCleaf

1906						1906				
Nov	9	To Cash	223		56 25	Sept	26	By Interest a/c	182	56 25

Wells Fargo and Co's Express

1905						1904					
Feb	11	To Cash	75	27	12	Nov	30	By Abst of Expense	13		12 50
May	24	" "	93	18	74	Dec	31	" " " "	16		6 00
July	18	" "	107	14	47	1905 Jan	31	" " " "	19		8 62
"	25	" "	109	5	12	Feb	28	" " " "	21		12 84
Sept	7	" "	119	14	65	Mar	31	" " " "	24		5 90
Oct	12	" "	127	5	69	Apr	30	" " " "	27		12 27
Nov	23	" "	135	7	65	May	31	" " " "	30		4 20
1906 Jan	11	" "	145	5	93	June	30	" " " "	33		5 12
Feb	28	" "	155	5	77	July	31	" " " "	36		14 65
Mar	21	" "	163	2	50	Aug	31	" " " "	39		5 69
Apr	18	" "	171 ✓	3	55	Sept	30	" " " "	42		7 65
May	17	" "	177	37	44	Oct	31	" " " "	45		5 93
June	18	" "	187	4	55	Nov	30	" " " "	48		5 77
July	31	" "	195	2	25	Dec	31	" " " "	51		2 50
						1906 Jan	31	" " " "	54		3 55
						Feb	28	" " " "	57		3 14
						Mar	31	" " " "	60		4 55
						Apr	30	" " " "	63 ✓		2 25
						May	31	" " " "	66		4 30
				159	43						159 43

Ward Leonard Electric Co

1905						1904					
Feb	11	To Cash	75		92 00	Nov	30	By Abst of Expense	13		92 00
1906		Parker, Stearns and Sutton									
July	31	To Cash	195		1 36	1906 Apr	30	By Abst of Expense	62 ✓		1 36
		R. Co. Rook				1906					
1906 Apr	9	To Mach & Tools	159 ✓		1 20	Apr	30	By Petty Cash	160 ✓		1 20
		Mrs. Delia King				1906					
1906 July	11	To Cash	191		20 00	July	31	By Abst of Expense	71		20 00

United States Express Co

1905						1904					
Feb	11	To Cash	75	7	24	Nov	30	By Sundries	13		1 95
May	24	" "	95	2	85	Dec	31	" "	16		2 15
July	18	" "	107	5	40	1905 Jan	31	" "	19		3 14
"	25	" "	109	6	65	Feb	28	" "	21		2 60
Sept	7	" "	119	8	39	Mar	31	" "	24		2 5
Oct	12	" "	127	1	65	Apr	30	" "	27		2 65
Nov	23	" "	135	2	79	May	31	" "	30		2 75
1906 Jan	11	" "	145	2	83	June	30	" "	33		6 65
Feb	28	" "	155	5	30	July	31	" "	36		8 39
Apr	18	" "	171 ✓	1	95	Aug	31	" "	39		1 65
May	17	" "	177	2	15	Sept	30	" Abst of Expense	42		2 70
June	18	" "	187	3	30	Oct	31	" " " "	45		3 83
July	31	" "	195	6	08	Nov	30	" " " "	48		2 30
"	31	" "	197	2	35	Dec	30	" " " "	51		3 00
						1906 Jan	31	" " " "	54		1 95
						Feb	28	" " " "	57		2 15
						Mar	31	" " " "	60		3 30
						Apr	30	" " " "	63 ✓		6 08
						May	31	" " " "	66		2 35
				58	84						58 84

United Electric Co. of New Jersey

1905						1904					
Nov	2	To Cash	81		2 50	Nov	30	By Abst of Expense	13		1 25
May	24	" "	93		2 50	Dec	31	" " " "	16		1 25
July	18	" "	109		2 50	1905 Jan	31	" " " "	19		1 25
Sept	7	" "	119		1 25	Feb	28	" " " "	21		1 25
Oct	12	" "	127		2 50	Mar	31	" " " "	24		1 25
Nov	23	" "	135		1 25	Apr	30	" " " "	27		1 25
1906 Jan	11	" "	145		2 50	May	31	" " " "	30		1 25
Mar	21	" "	161		2 50	June	30	" " " "	33		1 25
Apr	18	" "	169 ✓		2 25	July	31	" " " "	36		1 25
May	17	" "	177		2 25	Aug	31	" " " "	39		1 25
June	5	" "	183		6 75	Sept	30	" " " "	42		1 25
July	31	" "	195		2 25	Oct	31	" " " "	45		1 25
Sept	18	" "	205			Nov	30	" " " "	48		1 25
						Dec	31	" " " "	51		2 45
						1906 Jan	31	" " " "	54		2 25
						Feb	28	" " " "	57		2 25
						Mar	31	" " " "	60		2 25
						Apr	30	" " " "	63		2 25
						May	31	" " " "	66		2 25
						June	30	" " " "	69		2 25
				32	20						32 20

F. R. Upton

1905					1904				
Jan 27	To Cash	73	20000		Nov 30	By Acct of Expense	13		12500
Mar 7	" "	83	25000		Dec 31	" " "	16		10000
Apr 17	" "	89	10000		1905 Jan 31	" " " 15000	19		12500
May 15	" "	97	10000		Feb 28	" " " 15000	21		10000
June 16	" "	101	12500		Mar 31	" " " 10000	24		10000
July 24	" "	111	10000		Apr 30	" " " 10000	27		10000
Aug 31	" "	115	10000		May 31	" " " "	30		12500
" 31	" "	115	12500		June 30	" " " 10000	33		10000
Nov 11	" "	131	22500		July 31	" " " 10000	36		10000
Dec 20	" "	141	10000		Aug 31	" " " "	39		12500
" 31	" 1786	139	2777		Sept 30	" " "	42		10000
1906 Jan 6	" Cash	149	10000		Oct 31	" " "	45		12500
Feb 28	" 1790	152	4157		Nov 30	" " " 10000	48		10000
Mar 15	" Cash	159	23225		Dec 30	" " " 10000	51		10725
May 9	" "	175	10000		1906 Jan 31	" " " 10000	54		12500
					Feb 6	" Cash	50		2727
					" 28	" Acct of Expense	57		10000
					Mar 31	" Cash	58		4157
					" 31	" Acct of Expense	60		10000
			192609						192609

Edwin Phonograph Works Salary

1904					1904				
Dec 31	To Profit and Loss	73	12000004		From Folio 436				99234
					Nov 15	By Cash	58		69231
					" 30	" "	58		46154
					Dec 15	" "	62		46154
					" 23	" "	62		23077
					" 28	" "	62		23077
			12000004						12000004
					1905 Jan 20	By Cash	70		69231
					Feb 9	" "	74		69231
					Mar 3	" "	80		69231
					" 29	" "	80		92308
					Apr 4	" "	86		23077
					" 29	" "	86		92308
					May 26	" "	90		69231
					June 10	" "	100		69231
					" 29	" "	100		46154
					July 20	" "	104		69231
					Aug 10	" "	112		69231
					Sept 7	" "	116		92308
					Oct 23	" "	124		161538
	To Folio 200		99234						99234

National Phonograph Co Salary

1904					1904				
Dec 31	To Profit and Loss	73	12000000		From Folio 435				99316
					Nov 15	By Cash	58		69228
					" 30	" "	58		46152
					Dec 15	" "	62		46152
					" 23	" "	62		23076
					" 28	" "	62		23076
			12000000						12000000
					1905 Jan 20	By Cash	70		69228
					Feb 9	" "	74		69228
					Mar 3	" "	80		69228
					" 29	" "	80		92304
					Apr 4	" "	86		23076
					" 29	" "	86		92304
					May 26	" "	90		69228
					June 10	" "	100		69228
					" 29	" "	100		46152
					July 20	" "	104		69228
					Aug 10	" "	112		69228
					Sept 7	" "	116		92304
					Oct 23	" "	124		161538
	To Folio 207		99316						99316

S. Bergmann

1904					1904				
Oct 31	To L. Bergmann	60	649 62		Dec 15	By Cash	62		649 62
Nov 30	" "	66	12 1026		1905 Jan 6	" "	70		12 1026
Dec 31	" "	72	45 186		Mar 2	" "	80		45 186
1905 Jan 31	" Acct of Expense	19	42 11		" 31	" Acct of Expense	23		160
" 31	" Lyndrick	79	21 542		Apr 4	" Cash	86		257 53
June 27	" Cash	103	160						
			257 0 57						257 0 57
Nov 25	To Cash	135	250 1 36		Nov 30	By Acct of Expense	47		250 1 36

1906			Patch	Brach	1906				
May 31	To Acct of Expense	66		05	June 30	By Petty Cash	171		05
Oct 31	" " " "	82		2 10	Oct 31	" " "	189		2 10
1907 Apr 30	" " " "	96		3 01	1907 Apr 30	" " "	214		3 01
				1 26	May 31	" " "	220		1 26
May 31	" " " "	98		6 37					6 37
			Alfred	C. Dolen	1906				
1906 Sept 4	To Cash	203		4 80 0	Sept 30	By Acct of Expense	77		4 80 0

Mrs Thos A. Edison

1904						1904					
Oct	1	From folio 493		648.82		Nov	16	By Benrich and Bro	64		2.69
"	31	To 1663	60	45		Feb 1905	28	" #1687	87		5.98
Nov	30	" Acct of Expense	13	8.109				By Balance Folio 384			7839.98
"	30	" 1663	66	1.670	7858.84						
Dec	20	" Cash	67	162.350							
"	31	" Acct of Expense	17	178.17							
"	31	" 1687	71	9.21							
"	31	" 1663	77	25.31	164.93						
1905 Jan	31	" Acct of "	19	53.51							
"	31	" Lumbrice	79	20.50	7864.78						
Feb	28	" Acct of Expense	22	51.30							
"	28	" Lumbrice	85	8.063							
Mar	31	" Acct of "	24	19.98							
"	31	" Petty Cash	88	73.428	7923.15						
Apr	30	" Acct of Expense	27	110.80							
"	30	" 1663	97	18.49	7851.63						
May	27	" Cash	97	400.000							
"	31	" #1663	101	83.62							
"	31	" Acct of Expense	30	104.93							
				7848.65							7848.65

Florida Real Estate

1904											
Sept	30	To Acct of Expense	8	150.00				By Dwr Lalyer & Co	100		1000.00
1907 Mar	31	" A. E. Weitman	209	4850.00							
				5000.00							
		Unclaimed Balance				1906					
1907 Jan	1	To Profit and Loss	197	585		Sept	30	By Petty Cash	1941		585

Dr. S. Mallory

1904						1904					
Oct	31	To Acct of Expense	11	5.85		Oct	31	By Acct of Expense	9		2000.00
Nov	30	" " "	14	6.75		Nov	30	" " "	12		2000.00
Dec	2	" Cash	63	4000.00		Dec	31	" " "	15		8.00
"	3	" "	63	8.00			31	" " "	15		2000.00
"	23	" "	67	2000.00		1905 Jan	26	" Cash	71		6500
1905 Jan	21	" "	71	6500		"	31	" Acct of Expense	18		2000.00
Feb	10	" "	75	2000.00		Feb	28	" " "	21		2000.00
"	28	" "	77	2000.00		Mar	13	" Cash	80		6.60
"	28	" Acct of Expense	21	14		"	31	" Acct of Expense	23		2000.00
Mar	31	" " "	24	3.60		Apr	30	" " "	26		2000.00
Apr	1	" Cash	87	2000.00		May	18	" Cash	90		3.60
"	26	" "	89	2000.00		"	31	" Petty Cash	103		14
"	30	" Acct of Expense	27	1.51		"	31	" Acct of Expense	29		1000.00
June	20	" Cash	103	1000.00		June	30	" " "	32		1000.00
July	7	" "	105	1000.00		July	31	" " "	35		1000.00
Aug	5	" "	113	1000.00		Aug	22	" Cash	112		8.51
Sept	6	" "	123	1000.00		"	31	" Acct of Expense	38		1000.00
Oct	30	" "	129	1000.00		Sept	30	" " "	112		1000.00
Nov	16	" "	131	1000.00		Oct	31	" " "	45		1000.00
				20918.5							20918.5

Arnold Mining Company

1904						1904					
Sept	30	To Acct of Expense	8	6.95		Dec	30	By Cash	62		6.95

A. H. Whiting

1905 Mar	31	To Acct of Expense	24	3.00		1905 Nov	17	By Cash	130		6.20
"	31	" Cash "	91	1.50		1906 Feb	28	" Petty Cash	154		1.25
Aug	31	" Acct of "	39	1.70							
Dec	31	" " " "	51	1.25							
				7.45							7.45

Ingersoll-Sergeant Drill Co.

1905 July	25	To Cash	109	472.50		1905 July	31	By Acct of Expense	35		472.50

Lucas Process Co.

1906 Aug	2	To Cash	199	104.92		1905 July	31	By Acct of Expense	71		104.92

Worcester Envelope Co.

1904 Dec	20	To Cash	67		6 86	1904 Sept	30	By Abst of Expense	7			6 86
1905 Mar	1	" "	81		4 60	Dec	31	" " " "	16			4 60
Nov	23	" "	133		7 00	1905 Sept	30	" " " "	42			7 00
"	14	" "	219		5 41	1906 Aug	31	" " " "	75			5 41
Dec	10	" "	229		6 88	Oct	31	" " " " 5.41	81			6 88
1907 Apr	24	" "	263		1 50	1907 Mar	31	" " " "	94			1 50
					32 25							32 25

Theo. R. Reynolds

1905 June	12	To Cash	101		269 26	1905 June	30	By Abst of Expense	33			269 26

Union National Bank

1905 Dec	16	To Cash	139		18 75	1905 Dec	31	By Abst of Expense	51			18 75

Erie Railroad Company

1904 Oct	6	To Cash	57		47 80	1904 Sept	30	By Abst of Expense	6			47 80
Nov	10	" "	59		61	Oct	31	" " " " 61	9			61
1905 Jan	18	" "	73		99 16	Nov	30	" " " " 99.16	12			99 16
Feb	10	" "	75		247 29	Dec	31	" " " " 247.29	15			247 29
Mar	18	" "	85		189 78	1905 Jan	31	" " " " 189.78	18			189 78
Apr	13	" "	87		584 61	Feb	28	" " " " 584.61	21			584 61
May	10	" "	97		385 01	Mar	31	" " " " 385.01	23			385 01
June	10	" "	101		303 34	Apr	30	" " " " 303.34	26			303 34
July	25	" "	109		60	May	31	" " " " 60.50	29			60
Sept	7	" "	117		51 43	June	30	" " " " 51.43	32			51 43
	8	" "	117		192 21	July	31	" " " "				
Oct	18	" "	127		300 42	"	31	" " " " 300.42	35			51 43
Nov	11	" "	131		552 66	Aug	31	" " " " 552.66	38			192 21
Dec	9	" "	137		493 24	Sept	30	" " " " 493.24	41			300 42
1906 Jan	10	" "	143		246 44	Oct	31	" " " " 246.44	44			552 66
Feb	10	" "	151		755 85	Nov	30	" " " " 755.85	47			493 24
Mar	27	" "	160		180 34	Dec	31	" " " " 180.34	50			246 44
Apr	9	" "	167		149 55	1906 Jan	31	" " " " 149.55	53			755 85
						Feb	28	" " " " 180.34	56			180 34
						Mar	31	" " " "	59			149 55
					5710 34							5710 34

Dr. J. H. Bradshaw

1904 Sept	19	To Rent Expense	49		7 98	1904 Oct	28	By Cash	52			7 98
Dec	31	" " "	70		9 72	1905 Jan	19	" "	70			9 72
1905 Feb	16	" " "	82		38	Feb	28	" "	74			38
Apr	1	" " "	93		2 50	Apr	21	" "	86			2 50
May	13	" Cash	91		5 10 00	May	31	" Abst of Expense	29			5 10 00
June	30	" Abst of "	34		2 60	June	28	" Cash	104			4 05
July	15	" Rent "	109		4 05	Aug	4	" "	112			2 60
July	6	" " "	113		2 54	Sept	22	" "	116			2 54
Oct	31	" Abst of "	45		6 55	Dec	4	" "	136			9 73
Oct	31	" Rent "	128		3 18							
					54 60							54 60
1906 June	30	To Abst of Expense	69		99	1907 Jan	18	By Cash	234			4 02
Nov	20	" " "	84		4 03	Apr	11	" "	256			99
					5 01							5 01

Town of Cortlandt

1906 June	27	To Cash	189		4 33	1906 June	30	By Abst of Expense	69			4 33

J. A. Hice

1904 Sept	19	To Rent Expense	49		75	1904 Oct	28	By Cash	52			75

C. A. McDougald

1905 May	6	To Cash	97		25 65	1905 May	31	By Abst of Expense	29			25 65

L. M. Stroup

1905 July	13	To Cash	107		61 20	1905 July	31	By Abst of Expense	36			61 20
1906 Feb	22	" "	155		7 50	1906 Feb	28	" " " "	57			7 50
					68 70							68 70
1907 May	22	To Cash	249		355 80	1907 May	31	By Abst of Expense	98			355 80

Pilling and Crane

1904						1904					
Sept 27	To Note Payable	50		53500		Sept 30	By Cash	46		5 2 4 30	
Oct 3	" Cash	53	4 5 4 1 67			" 27	" "	50		1 0 70	
" 10	" Note Payable	56	1 0 6 0 00			" 30	" Abst of Expense 3 4 5 1 14	6		3 4 1 1 14	
Dec 15	" Cash	65	1 5 0 0 00			Oct 3	" Cash	52		4 5 4 1 67	
1905 Mar 25	" "	85	1 0 6 2 75			" 10	" "	52		1 0 3 7 74	
May 24	" "	95	6 9 3 17			" 10	" Interest A/c	57		2 2 26	
Sept 6	" "	117	3 3 5 00			Dec 31	" Abst of Expense 3 4 5 1 14	15		1 5 0 0 00	
Oct 12	" "	125	1 7 8 60			1905 Jan 31	" " " " 3 4 5 1 14	18		2 0 8 4 71	
Nov 23	" "	133	2 7 8 32			Feb 28	" " " " 5 5 6 30	21		3 3 7 8	
Dec 29	" "	139	5 1 5 0 8			Mar 31	" " " "	24		5 2 3 25	
1906 Mar 17	" "	147	2 2 0 1			Apr 30	" " " "	26		1 9 0 46	
						May 31	" " " "	30		3 5 2 82	
						Jul 31	" " " " 5 5 5 30	35		6 8 3 0	
						Aug 31	" " " " 1 7 8 33	38		1 7 6 33	
						Sept 30	" " " " 1 2 6 1	41		6 2 2 7	
						Oct 31	" " " " 3 1 8 30	45		2 7 8 32	
						Nov 30	" " " " 3 9 2 38	48		3 9 0 0 8 1	
						Dec 31	" " " "	51		1 2 5 00	
						" 31	" " " "	51		2 2 01	
			5 9 5 7 9 0							8 7 9 9 90	

Turner, Roberts and Brown

1904					1904			
Sept 26	To Cash	49	3 1 2 50		Sept 30	By Abst of Expense	6	3 1 2 50

Telegraph Age

1905					1905			
Sept 1	To Cash	119	1 50		Jan 31	By Abst of Expense	36	1 50
" 18	" "	207	1 50		1906 " 31	" " " "	72	1 50
			3 00					3 00

Dr. G. Bachman

1906					1906			
Mar 31	To Abst of Expense	61	85		Mar 31	By Cash	156	85

Clarence I. Peck

1904					1904			
Sept 27	To Cash	119	1 5 0 0 00		Sept 30	By Abst of Expense	6	1 5 0 0 00

N. Stafford Co.

1905					1905			
Sept 7	To Cash	119	35		July 31	By Abst of Expense	36	35

Aetna Life Insurance Co.

1906					1906			
Aug 7	To Cash	199	2 5 0 0 0		Aug 31	By Cash	198	2 3 6 12
					" 31	" Abst of Expense	74	1 3 8 8
			2 5 0 0 0					2 5 0 0 0

Triumph Mfg. Co.

1906					1906			
Aug 8	To Cash	199	3 0 0 0		Aug 31	By Abst of Expense	75	3 0 0 0

American Institute of Electrical Engineers

1904					1904			
Sept 26	To Cash	49	1 0 0 0 0 0		Sept 30	By Abst of Expense	6	5 0 0 0 0 0
1906 Jan 17	" "	145	1 0 0 0 0 0					
1907 May 16	" "	269	3 0 0 0 0 0					
			5 0 0 0 0 0					5 0 0 0 0 0

Waddell Mfg. Co.

1905					1905			
July 13	To Cash	105	1 2 2		Mar 31	By Abst of Expense	30	1 2 2

L. B. Rice

1906					1906			
Sept 18	To Cash	207	3 0 0		Jul 31	By Abst of Expense	72	3 0 0
Nov 14	" "	219	4 0 0		Aug 31	" " " "	75	4 0 0
			7 0 0					7 0 0

American Newsboys Company Preferred Stock

1904					1905				
Aug 19	To Jeff Richardson	441	1000	99 00	Feb 27	By Profit & Loss	260		99 00
					1907 June	By Div Ledger 2	100		1 00

Goodrich Bros Automobile Co

1905					1905				
Nov 4	To Cash	131	2150 00		Nov 30	By Acct of Expense	47		2266 51
" 21	" "	133	116 51		1906				
1906					Mar 31	" " " "	65		12 75
July 31	" "	197	12 75		July 31	" " " "	71		10 00
Sept 18	" "	205	10 00		Aug 31	" " " "	74		22 50
Nov 14	" "	217	22 50		1907				
1907					Jan 31	" " " "	87		1 60
Mar 5	" "	249	1 60						
			2313 36						2313 36

Postal Telegraph Cable Co (Phonoplex Rep)

1904					1904				
Aug 31	To Phonoplex Rep	5	175 00		Sept 14	By Cash	44		175 00

Mr. S. Pilling

1905					1905				
Nov 4	To Cash	131	1125 01		Nov 30	By Acct of Expense	48		1125 01
1906					1906				
Feb 19	" "	151	2000 00		Feb 20	" 6.0.0 Pf Stock	151		2000 00
			2112 50						2112 50

Geo Rowland

1904					1904				
Dec 14	To Cash	63	1 60		Aug 31	By Acct of Expense	4		1 60
1905					1905				
May 26	" "	97	1 90		Feb 30	" " " "	27		1 90
June 25	" "	109	62 40		June 30	" " " "	33		62 40
Aug 11	" "	115	4 00		Oct 31	" " " "	45		4 00
Feb 28	" "	155	3 30		Nov 30	" " " "	48		3 30
Nov 14	" "	219	6 50		1906				
Dec 10	" "	229	3 50		Aug 31	" " " "	75		6 50
1907					Oct 31	" " " "	80		3 50
Mar 5	" "	251	3 50		Dec 31	" " " "	86		3 50
			86 70						86 70

Eckman Chemical Milling Syndicate Ltd. Dividends

1907					1906				
Jan 1	To Profit and Loss	197	3 42		Apr 30	By 10.30 Pf Stock	161		1 00
					May 31	" Cash	174		2 42
			3 42						3 42

Goodyear Tire and Rubber Co

1905					1904				
Jan 17	To Cash	93	210 57		Aug 31	By Acct of Expense	4		31 96
May 24	" "	93	9 80		Sept 30	" " " "	6		27 52
July 12	" "	105	1 08		Oct 31	" " " "	9		61 66
					Nov 30	" " " "	15		19 48
					1905				
					Jan 31	" " " "	18		7 00
					Mar 31	" " " "	23		84 80
					Apr 30	" " " "	26		1 08
			303 45						303 45

Inna Kraus Romer

1906					1906				
Sept 18	To Cash	207	30 19		Jul 31	By Acct of Expense	72		30 19
Nov 14	" "	219	40 17		Aug 31	" " " "	75		40 17
Dec 10	" "	227	28 55		Sept 30	" " " " 68.72	78		28 55
" 10	" "	229	33 91		Oct 31	" " " " 102.63	80		33 91
1907									
Jan 22	" "	239	167 77		Nov 30	" " " " 75.20	83		167 77
Mar 5	" "	251	142 54		Dec 31	" " " " 139.31	86		142 54
Apr 16	" "	261	122 62		1907				
					Jan 31	" " " " 260.16	89		122 62
" 24	" "	263	144 16		Feb 28	" " " " 272.32	91		144 16
June 6	" "	273	77 92		Mar 31	" " " " 82.08	94		77 92
			86 11		Apr 30	" " " "	96		86 11
			592 94						592 94

R. E. Dyer

1904					1904				
Aug		From folio 437		4081609			From folio 437		4081635
"	8	To Cash	431	29166	Aug	31	By Abst of Expense	4	583332
"	31	" Abst of Expense	5	8250	Sept	30	" " "	6	583332
Sept	2	" Cash	45	29166	Oct	31	" " "	9	583332
"	21	" "	51	29166	Nov	10	" Cash	58	583332
Sept	30	" Abst of "	8	8250	Dec	30	" Abst of Expense	12	583332
Oct	3	" Cash	53	29166	"	30	" Petty Cash	67	2500
"	17	" "	53	29166	"	30	" " "	67	2044
"	31	" Abst of Expense	11	2500	Dec	31	" Abst of Expense	15	576904
Nov	1	" Cash	59	29166		31	" " " "	15	583332
"	15	" "	59	29166	1905 Jan	31	" " " "	18	583332
"	2	" "	59	100000					
"	30	" Abst of Expense	14	2044					
Dec	3	" Cash	63	29166					
"	16	" "	65	29166					
"	29	" "	67	29166					
"	31	" Abst of Expense	16	2500					
1905 Jan	7	" Cash	73	29166					
"	30	" "	73	576904					
		To folio 387		8815234			By folio 387		8810603

Howard Glass Co.

1904					1904				
Dec	14	To Cash	63	714	Aug	31	By Abst of Expense	4	714
1905 Mar	1	" "	81	312	1905 Dec	31	" " " "	15	312
July	12	" "	105	1467	Apr	30	" " " "	26	1467
June	23	" "	133	204	May	31	" " " "	29	220
1906 Jan	11	" "	145	179	Sept	30	" " " "	41	204
July	31	" "	195	140	Oct	31	" " " "	44	179
Sept	18	" "	207	252	1906 May	31	" " " "	65	140
Nov	14	" "	219	57	July	31	" " " "	72	252
Dec	10	" "	229	548	Aug	31	" " " "	74	57
1907 Jan	22	" "	239	526	Oct	31	" " " "	80	548
Mar	5	" "	251	174	Nov	30	" " " "	83	526
					Dec	31	" " " "	86	83
					1907 Jan	31	" " " "	89	91
				4793					4793

Public Service Corporation Co. of N.J.

1906					1906				
Dec	10	To Cash	229	500	Oct	31	By Abst of Expense	80	500

Reliance Flange Column Co.

1904					1904				
Oct	27	To Cash	55	1333	Aug	31	By Abst of Expense	4	1333

Postal Telegraph Cable Co.

1906					1906				
July	31	To Cash	195	87	Apl	30	By Abst of Expense	62	87
Nov	14	" "	219	53	Aug	31	" " " "	75	53
Dec	10	" "	227	846	Sept	30	" " " "	77	846
"	10	" "	229	79	Oct	31	" " " "	80	79
1907 Apr	24	" "	263	105	1907 Mar	31	" " " "	93	105
				1170					1170

John Dawson

1907					1906				
Jan	22	To Cash	239	2454	Nov	30	By Abst of Expense	83	2454
Mar	5	" "	249	1093	1907 Jan	31	" " " "	89	1093
July	10	" "	279	9917	Mar	31	" " " "	98	9917
Sept	5	" "	291	3540	June	30	" " " "	100	3540
				17006					17006

Jacques Baezanger

1904					1904				
Aug	9	To Cash	43	100053	Aug	31	By Sundries	4	100053

Christian Rach

1905					1905				
May	10	To Cash	91	5000	May	31	By Abst of Expense	30	5000

Union Carbide Co.

1905					1905				
June	3	To Cash	101	390	June	30	By Abst of Expense	30	390
Aug	15	" "	113	390	Aug	31	" " " "	39	390
Oct	6	" "	137	390	Oct	31	" " " "	51	390
1906 May	5	" "	175	390	1906 May	31	" " " "	66	390
June	20	" "	187	390	June	30	" " " "	69	390
July	31	" "	197	780	Aug	31	" " " "	75	780
Sept	27	" "	209	975	Sept	30	" " " "	78	975
Nov	15	" "	219	780	Nov	30	" " " "	84	780
1907 Mar	7	" "	251	780	1907 Mar	31	" " " "	94	780
May	2	" "	267	390	May	31	" " " "	98	390
				5055					5055
July	8	To Cash	279	780	July	31	By Abst of Expense	102	780

C. T. Richardson

1904					1904				
Aug	18	To Cash	41	100.00	Aug	19	By American B. B. Stock	44	100.00

Jeff Jacobs

1905					1905				
Jan	31	To Abst of Expense	161	2.18	Jan	31	By Petty Cash	80	2.18

A. Ruthach

1905					1905				
Nov	22	To Cash	133	12.25	Nov	30	By Abst of Expense	48	12.25
1906					1906				
Aug	13	" "	199	12.00	Aug	31	" " " "	72	12.00
				24.25					24.25

Hon S. Dickinson

1904					1904				
Aug	22	To Cash	41	1.00	Aug	31	By Thos A. Edison	46	1.00

J. B. Tallmadge

1905					1905				
June	29	To Cash	103	300.00	June	30	By Abst of Expense	33	300.00

A. Wayne Parker Treasurer

1905					1905				
June	29	To Cash	103	100.00	June	30	By Stock	107	100.00

Aug Hagelin

1905					1905				
Nov	22	To Cash	133	141.60	Nov	30	By Abst of Expense	47	141.60
1906					1906				
Aug	13	" "	199	142.20	Aug	31	" " " "	71	142.20
				283.80					283.80

National Geographic Society

Life Member

1904					1904				
Aug	2	To Cash	41	2.00	Aug	31	By Abst of Expense	4	2.00
1905					1905				
Oct	24	" "	95	2.00	Jan	31	" " " "	18	2.00
1906					1906				
June	4	" "	183	2.00	Mar	31	" " " "	59	2.00
1907					1907				
Feb	26	" "	245	50.00	Feb	28	" " " "	91	50.00
				56.00					56.00

Kennedy Valve Mfg Co

1905					1905				
Dec	27	To Cash	141	6.40	Nov	30	By Abst of Expense	47	6.40
1906					1906				
Feb	16	" "	157	6.35	Dec	31	" " " "	50	6.35
Apr	18	" "	171	7.90	Feb	28	" " " "	56	7.90
				20.65					20.65

Estate of J. G. Hetzel

1906					1905				
Feb	28	To Cash	155	152.00	Nov	30	By Abst of Expense	47	152.00
Mar	21	" "	161	5.00	Dec	31	" " " "	50	5.00
				157.00					157.00
1907					1907				
June	6	To Cash	273	205.00	Apr	30	By Abst of Expense	96	205.00

Myra Kirven

1904					1907				
May	27	To Cash	27	100.00	Mar	31	By Profit and Loss	210	100.00

Fowler and Bryan
A. C. Fowler

1904					1904				
Aug	22	To Cash	41	75.00	Aug	31	By Abst of Expense	4	438.00
Dec	14	" "	65	363.00					
				438.00					438.00

O. H. Young

1905					1905				
July	18	To Cash	107	90	Mar	31	By Abst of Expense	30	90
1906					1906				
Mar	14	" "	219	100	July	31	" " " "	75	100
				190					190

Wm. G. Mahoffy

1904					1904				
May	21	To Cash	27	22.25	May	31	By Abst of Expense	89	22.25

Eimer & Amend

1906					1905				
Mar	21	To Cash	161	14.94	Dec	31	By Abst of Expense	50	14.94
Apr	17	" "	177	4.76	1906 Dec	28	" " "	56	4.76
June	18	" "	185	3.88	Mar	31	" " " " 1.06	59	3.88
July	31	" "	195	4.28	May	31	" " " " 5.76	65	4.28
Sept	18	" "	205	3.30	June	30	" " " " 7.05	68	3.30
"	18	" "	205	1.16	July	31	" " " "	71	1.16
Dec	10	" "	227	2.81	Aug	31	" " " "	80	2.81
1907 Mar	5	" "	251	8.29	1907 Jan	31	" " " " 5.29	89	8.29
Apr	24	" "	263	2.73	Mar	31	" " " "	93	2.73
July	10	" "	281	4.75	May	31	" " " "	98	4.75
Sept	5	" "	241	6.15	June	30	" " " " 4.75	100	6.15
				57.05					57.05

E. J. Kenney, Manager

1904					1904				
May	26	To Cash	27	100.00	May	31	By Abst of Expense	89	100.00

Eclipse Ore Milling Syndicate, Ltd. Directors Fees

1907					1906				
Jan	1	To Profit and Loss	197	1955.99	May	31	By Cash	174	920.55
					"	31	" "	174	345.21
					Aug	6	" "	192	345.02
					Oct	3	" "	216	345.20
				1955.99					1955.99
1908 Feb	29	To Profit and Loss	261	689.70	1907 Feb	28	By Cash	242	344.85
					May	16	" "	266	344.85
									689.70

American Surety Co.

1904					1904				
May	21	To Cash	27	1000	May	31	By Abst of Expense	89	1000

Rosendale-Reddaway Batting and Shoe Co.

1906					1905				
Feb	28	To Cash	155	1044	Nov	30	By Abst of Expense	48	1044

Western Motor Co.

1906					1906				
June	20	To Cash	187	335.00	June	30	By Abst of Expense	69	335.00

O. H. Klein Jr.

1904					1904				
May	31	To Abst of Expense	90	195	May	19	By Cash	24	195

Golf Lands Co. of Essex County Stock

1905					1905				
June	30	To A. Wayne Parker Mem.	107	100.00	June		By Inv. Ledger	100	100.00

Daniel Herbert

1905					1905				
Dec	31	To Abst of Expense	51	3000	Dec	31	By Abst of Expense	50	3000

Dr. P. Henley

1904					1904				
May 9	To Cash	25	178.30		June 30	By Acct of Expense	92		178.30

Engineers Club of New York

1906					1906				
Apr 30	To Cash	171	58.30		Apr 30	By Acct of Expense	62		58.30
Sept 18	" "	203	30.00		June 30	" " " "	68		30.00
1907					1907				
Mar 5	" "	249	30.00		Jan 31	" " " "	87		30.00
			118.30						118.30

Orange Auto Garage

1906					1906				
Nov 13	To Cash	214	1.20		Oct 31	By Acct of Expense	80		6.20
Dec 10	" "	224	5.00		Dec 31	" " " "	86		25
1907			6.20						6.45
Mar 5	" "	249	35						
			6.45						6.45

Mutual Life Insurance Co. of New York

1904					1904				
May 6	To Cash	25	576.53		May 31	By Interest	26		576.53
June 18	" "	31	407.00		June 30	" Acct of Expense	92		407.00
Nov 10	" "	59	552.00		Nov 30	" " " "	12		552.00
1905					1905				
Mar 6	" "	91	552.00		Mar 31	" " " "	29		552.00
June 16	" "	101	407.00		June 30	" " " "	37		407.00
Nov 1	" "	131	508.75		Nov 30	" " " "	47		508.75
1906					1906				
Apr 30	" "	171	507.00		May 1	" Interest a/c	164		507.00
June 14	" "	185	407.00		June 30	" Acct of Expense	68		407.00
1907					1907				
June 15	" "	275	407.00		June 30	" " " "	100		407.00
			4324.28						4324.28

N.Y. Auto Car Co.

1906					1906				
Nov 13	To Cash	214	28.95		Oct 31	By Acct of Expense	80		28.95

Dr. S. Andrews

1904					1904				
Apr 30	To # 1587	23	32.79		June 13	By Cash	30		32.79
July 31	" Acct of Expense	42	22.10		Sept 26	" "	44		22.10
			54.89						54.89

Mail and Express Co.

1905					1905				
June 19	To Cash	101	200.00		June 30	By Acct of Expense	32		200.00

S. P. Townsend and Co.

1906					1906				
July 30	To Cash	193	5.18		June 30	By Acct of Expense	67		5.18
30	" "	193	5.18		July 31	" " " "	72		5.18
			10.36						10.36

Mrs E. B. Plummer and Mr. G. Dark

1904					1904				
May 17	To Cash	27	135.00		Apr 26	By Interest	21		135.00
Nov 10	" "	59	135.00		Oct 26	" "	58		135.00
1905					1905				
Mar 3	" "	91	135.00		Apr 26	" "	95		135.00
Nov 1	" "	131	135.00		Oct 26	" "	127		135.00
1906					1906				
Apr 24	" "	173	135.00		Apr 26	" "	160		135.00
			675.00						675.00

Standard Oil Co. Columbia S.C.

1906					1906				
Sept 18	To Cash	205	10.34		June 30	By Acct of Expense	69		10.34

Fred Heiring

1904						1904					
Apr	5	To Profit and Loss	20	55	44	Apr	30	By Petty Cash	23	55	44
"	9	" " " "	20	12	11	"	30	" " "	23	12	11
May	25	" " " "	27	78	00	May	31	" " "	29	78	00
Dec	12	"				Feb 1905	28	" " "	85	46	94
1905											
Feb	23	" Genl Expense	83	46	94	"	28	" " "	85	11	20
"	25	" " "	83	11	20	"	28	" " "	85	7	08
"	27	" " "	83	7	08	Mar	31	" " "	91	2	00
Mar	14	" Cash	89	2	00	Apr	30	" " "	96	5	83
Apr	3	" "	93	2	00	"	30	" " "	96	5	85
"	17	" "	93	5	83	"	30	" " "	96	2	00
"	14	" "	93	5	85	May	31	" " "	103	14	35
May	29	" Genl Expense	101	14	35	June	31	" " "	110	4	10
June	6	" Genl "	109	4	10	Aug	31	" " "	114	3	58
Aug	4	" " "	113	3	58	"	31	" " "	114	3	19
"	16	" " "	113	3	19	Oct 1906	31	" " "	128	14	40
Oct 1906	19	" " "	126	14	40	Jan	31	" " "	149	7	32
Jan	15	" " "	144	7	32	Mar	31	" " "	156	1	00
Mar	1	" " "	155	1	00	"	31	" " "	156	10	32
"	7	" " "	155	10	32						
				274	71					274	71

W. H. Kemp Co.

1904						1904					
Aug	4	To Cash	43	1	38	Apr	30	By Abst of Expense	86	1	38
Dec	12	" "	63	8	12	Sept	30	" " " "	6	8	12
1905						1905					
July	25	" "	109	3	04	June	30	" " " "	32	3	04
				12	54					12	54

E. P. Morrill Spring Co.

1905						1905					
Oct	12	To Cash	127	13	50	Aug	31	By Abst of Expense	38	13	50
Nov	23	" "	133	5	00	Oct	31	" " " "	44	5	00
				18	50					18	50

J. P. Grace

1906						1906					
Nov	13	To Cash	203	50	00	Sept	30	By Abst of Expense	77	50	00

Philadelphia Inquirer

1906						1906					
Oct	4	To Cash	211	14	00	Sept	30	By Abst of Expense	77	14	00

Howard and Morse

1904						1904					
Aug	4	To Cash	43		92	Apr	30	By Abst of Expense	86		92

Cyrus Currier and Son

1905						1905					
Oct	12	To Cash	125	9	04	Aug	31	By Abst of Expense	38	9	04
1906						1906					
Mar	7	" "	177	3	68	Feb	28	" " " "	56	3	68
June	22	" "	237	28	66	Nov	30	" " " "	83	28	66
				41	38					41	38

P. H. C. Rees

1906						1906					
Sept	20	To Cash	207	75	00	Sept	30	By Abst of Expense	78	75	00

E. T. Bridgeford Brass and Copper Co.

1904						1904					
July	26	To Cash	39	17	83	Apr	30	By Abst of Expense	86	66	
Dec	29	" "	139	7	95	May	31	" " " "	89	16	29
1905										7	95
Sept	18	" "	205	1	20	1905 June	30	" " " "	92	1	20
						1905 Dec	31	" " " "	44	7	95
						1906 Sept	31	" " " "	71	1	20
				26	98					26	98

Meyer Bros.

1906						1906					
Sept	27	To Cash	209	22	00	Sept	30	By Abst of Expense	77	22	00

A. Maley

1906						1906					
Mar	28	To Stock a/c	155	1	11	June	19	By Cash	182	1	11

Harris and Miller

1904				1904			
May 10	To Cash	25	86 35	Apr 30	By Abst of Expense	86	86 35
Oct 16	" "	61	134 20	Oct 31	" " " "	9	134 20
1905				1905			
Mar 7	" "	83	247 54	Mar 31	" " " "	23	247 54
Nov 21	" "	133	126 99	Nov 30	" " " "	47	126 99
1906				1906			
Aug 14	" "	199	253 78	Aug 31	" " " "	71	253 78
1907				1907			
Jan 4	" "	235	1 35 88	Jan 31	" " " "	89	1 35 88
			1 00 474				1 00 474

Ulrich Hospital

1904				1904			
May 31	To Abst of Expense	91	38 15	Apr 30	By Abst of Expense	86	38 15

Standard Oil Co

1905				1905			
Oct 12	To Cash	125	8 25	Aug 31	By Abst of Expense	39	8 25
Nov 23	" "	133	10 80	Sept 30	" " " "	42	10 80
1906							
Nov 11	" "	145	27 00	Oct 31	" " " "	45	27 00
Oct 22	" "	155	8 00	Nov 30	" " " "	48	8 00
Mar 21	" "	161	32 92	Dec 31	" " " "	51	32 92
				1906			
Apr 18	" "	169	14 62	Jan 31	" " " "	54	14 62
May 27	" "	177	17 55	Oct 28	" " " "	57	17 55
July 31	" "	195	29 08	Apr 30	" " " "	63	29 08
" 31	" "	195	24 90	May 31	" " " "	66	24 90
Sept 18	" "	205	49 91	June 30	" " " "	69	49 91
" 18	" "	207	18 20	July 31	" " " "	72	18 20
Nov 14	" "	219	19 80	Aug 31	" " " "	75	19 80
Dec 10	" "	227	43 65	Sept 30	" " " "	78	43 65
" 10	" "	229	40 09	Oct 31	" " " "	81	40 09
1907							
Jan 22	" "	239	27 26	Nov 30	" " " "	83	27 26
Mar 5	" "	251	13 30	Dec 31	" " " "	86	13 30
			3 86 33				3 86 33

E. H. Harriman and Bro

1904				1904			
Aug 4	To Cash	43	75	Apr 30	By Abst of Expense	86	75

Grover Bros

1904				1904			
Nov 23	To Cash	61	100	Apr 30	By Abst of Expense	86	100

Massasoit Mfg Co

1905				1905			
Oct 12	To Cash	125	10 26	Aug 31	By Abst of Expense	38	10 26

Knauth, Nachod and Kuhne

1905				1905			
Sept 5	To Cash	117	100	Aug 31	By Abst of Expense	38	2 17 44
Oct 12	" "	127	2 17 44	Sept 21	" Cash	116	100
" 10	" "	125	93 25	Oct 31	" Abst of Expense	44	93 25
Dec 18	" "	139	43 24	Nov 30	" " " "	47	43 24
			3 54 43				3 54 43

Louis J. Worth

1906				1906			
Nov 13	To Cash	217	70	Aug 31	By Abst of Expense	75	70

James Gamble

1907				1907			
May 17	To Cash	269	1 31 89 58	May 17	By Bonds	216	1 31 89 58

A. E. Dunn

1904					1904				
July 9	To Cash	37		44 81	Apr 30	By Abst of Expense	86		44 81

Howard M. Allen

1906					1905				
Jan 11	To Cash	115		75	Oct 30	By Abst of Expense	44		75

Hindle and Williams

1906					1906				
Dec 10	To Cash	227		5 50	Sept 30	By Abst of Expense	77		5 50
" 10	" "	229		5 00	Oct 31	" " " "	80		5 00
				10 50					10 50

Joseph Dixon Crucible Co.

1904					1904				
Sept 13	To Cash	45		40	Apr 30	By Abst of Expense	86		40

Edison Portland Cement Co. Common Stock.

1907					1906				
	From folio 527	74	4	8 58	Mar 31	By Inv. Ledger X 9	57	24	50 76 31
July 31	To Abst of Expense 560	73		1 00					
Sept 22	" M. L. Whitney 165	181		8 45 43					
Oct 1	" Stiff & Co	186		1 00					
		65	5	50					

Olds Motor Works

1904					1904				
June 9	To Cash	33		1 00	Apr 30	By Abst of Expense	86		1 00
Aug 16	" "	41		40 00	July 31	" " " "	1		40 00
				41 00					41 00

Watts Campbell Co.

1906					1906				
Dec 10	To Cash	227		28 75	Sept 30	By Abst of Expense	78		28 75

Ferdinand Venino

1906					1906				
Dec 10	To Cash	227		1 60	Sept 30	By Abst of Expense	78		1 60

Crew Levick Co.

1904					1904				
Aug 3	To Cash	43		20 14	Apr 30	By Abst of Expense	86		20 14
1905 Nov 2	" "	81		22 40	Oct 31	" " " "	9		22 40
May 24	" "	95		21 20	1905 Mar 31	" " " "	23		21 20
June 30	" Abst of Expense	34		24	Oct 31	" " " "	44		19 25
1906 June 11	" Cash			19 05	1906 Feb 28	" " " "	56		23 20
Mar 17	" "	177		23 20	Apr 30	" " " "	62		20 80
Feb 31	" "	193		20 80	Aug 31	" " " "	74		22 40
Feb 14	" "	217		22 40	Dec 31	" " " "	86		61 70
1907 Mar 4	" "	249		61 70	1907 Mar 31	" " " "	93		22 80
Apr 24	" "	263		22 80	Apr 30	" " " "	96		23 35
June 30	" "	273		13 00					13 00
				246 89					246 89

Cement and Engineering News

1904					1904				
Dec	14	To Cash	63	2.60	Apr	30	By Abst of Expense	86	2.60

New York Real Estate

1906									
May	31	To Abst of Expense	67	38721	[illegible]		By Inv Ledger No 7	100	113744.38
Aug	2	" Broadway & Cortlandt	190	1125000					
1907 Apr	30	" Abst of Expense	97	85617					

R. Meser

1906					1906				
Nov	30	To Abst of Expense	85	.05	Nov	30	By Petty Cash	193	.05
Dec	31	" " " "	88	.04	1907 Jan	31	" " "	201	.04
				.09					.09

Carborundum Co

1904					1904				
Dec	14	To Cash	63	5.44	Apr	30	By Abst of Expense	86	5.44

Geo H. Morrison Jr.

1906					1906				
Jul	31	To Abst of Expense	72	2.83	Aug	31	By Petty Cash	177	2.83
Aug	31	" " "	76	3.46	Sept	30	" " "	184	3.46
Sept	30	" " "	78	1.12	"	30	" " "	185	1.12
Oct	31	" " "	82	.33	Oct	31	" " "	189	.33
Nov	30	" " "	85	.55	Nov	30	" " "	193	.55
1907 Jan	31	" " "	90	1.40	1907 Jan	31	" " "	201	1.40
Mar	31	" " "	94	7.71	Mar	31	" " "	209	7.71
Apr	30	" " "	97	.04	Apr	30	" " "	214	.04
May	31	" " "	99	1.20	May	31	" " "	220	1.20
June	30	" " "	100	1.95	June	30	" " "	224	1.95
				20.59					20.59

John Robert Taylor

1904					1904				
Nov	23	To Cash	61	9.15	Apr	30	By Abst of Expense	87	9.15

J. Kuesche

1906					1906				
Sept	30	To Abst of Expense	74	.08	Sept	30	By Petty Cash	185	.08

Hans Letter

1905					1904				
Mar	1	To Cash	81	3.50	Dec	31	By Abst of Expense	15	3.50

Otto Prial

1906					1906				
Aug	31	To Abst of Expense	76	.17	Oct	31	By Petty Cash	189	.17

Wm Cook and Sons

1904					1904				
May	5	To Cash	25	32.75	Apr	30	By Abst of Expense	86	32.75

Hahne and Co.

1906					1906				
Dec	10	To Cash	227	7.90	Sept	30	By Abst of Expense	77	7.90
1907 Jan	22	" "	239	13.99	Nov	30	" " "	83	13.99
Mar	5	" "	251	15.80	1907 Jan	31	" " "	89	15.80
Apr	16	" "	259	8.40	Feb	28	" " "	91	8.40
"	24	" "	263	2.60	Mar	31	" " "	93	2.60
				48.69					48.69

J. Kuesle

1906					1906				
Dec	31	To Abst of Expense	88	.34	Dec	31	By Petty Cash	196	.34

James Phillips Sons Co.

1904													
Oct	4	To Cash	53		109	50	Apr	30	By Abst of Expense	87		109	50

United States Express Co.

1906													
Sept.	18	To Cash	205		4	30	June	30	By Abst of Expense	69		4	30
"	18	" "	207		1	90	July	31	" " " "	72		1	90
Nov	14	" "	219		3	50	Aug	31	" " " "	75		3	50
Dec	10	" "	227			50	Sept	30	" " " "	78			50
"	10	" "	229		1	50	Oct	31	" " " "	81		1	50
1907 Jan	22	" "	239		2	35	Nov	30	" " " "	84		2	35
Mar	5	" "	251		1	00	Dec	31	" " " "	86		1	00
Apr	16	" "	261			50	1907 Jan	31	" " " "	89			50
"	24	" "	263		2	00	Feb	28	" " " "	91		2	00
June	6	" "	273		2	75	Mar	31	" " " "	94		2	00
July	10	" "	281		1	30	Apr	30	" " " "	96		1	30
							May	30	" " " "	98		1	30
					21	00						21	00

Sney and Sage

1904													
Oct	6	To Cash	53		23	00	Apr	30	By Abst of Expense	87		15	00
							May	31	" " " "	90		4	50
							Aug	31	" " " "	4		3	50
					23	00						23	00

Wells Fargo and Co.

1906													
Sept.	18	To Cash	205		3	90	June	30	By Abst of Expense	69		3	90
"	18	" "	207		5	60	July	31	" " " "	72		5	60
Nov	14	" "	219		7	83	Aug	31	" " " "	75		7	83
Dec	10	" "	227		6	25	Sept	30	" " " "	78		6	25
"	10	" "	229		5	85	Oct	31	" " " " 14.00	81		5	85
1907 Jan	22	" "	239		6	58	Nov	30	" " " " 13.50	84		6	58
Mar	5	" "	251		3	80	Dec	31	" " " " 13.50	86		3	80
Apr	16	" "	261		7	80	1907 Jan	31	" " " " 10.50	89		7	80
					1	31	Feb	28	" " " " 7.50	91		1	31
"	24	" "	263		6	42	Mar	31	" " " " 20.31	94		6	42
June	6	" "	273		2	05	Apr	30	" " " " 15.23	96		2	05
July	10	" "	281		1	47	May	31	" " " " 2.05	98		1	47
Sept.	5	" "	293		3	80	June	30	" " " "	100		3	80
					8	16						8	16

Matthias Flum

1904													
Aug	20	To Cash	41		6	50	Apr	30	By Abst of Expense	87		6	50
1906 Sept.	18	" "	207		2	00	1906 July	31	" " " "	72		2	00

Cooks Express

1906													
Sept.	18	To Cash	205			25	June	30	By Abst of Expense	68			25
"	18	" "	207		1	65	July	31	" " " "	71		1	65
Nov	14	" "	219		3	50	Aug	31	" " " "	74		3	50
Dec	10	" "	227		1	90	Sept	30	" " " "	77		1	90
"	10	" "	229		1	20	Oct	31	" " " "	80		1	20
1907 Jan	22	" "	239		2	00	Nov	30	" " " "	83		2	00
Mar	5	" "	251		1	50	Dec	31	" " " "	86		1	50
							1907 Jan	31	" " " "	87			25
					12	00						12	00

Cuneiko Steel Co.

1906													
Dec	10	To Cash	227		2	95	1906 Oct	31	By Abst of Expense	80		2	95
1907 Jan	22	" "	237			56	Nov	30	" " " "	83			56
Mar	5	" "	249			94	1907 Jan	31	" " " "	89			94
					4	45						4	45

Chas. Parker Co.

1904													
July	9	To Cash	87		7	25	Apr	30	By Abst of Expense	87		7	25
Nov	10	" "	59		3	62	Aug	31	" " " "	4		3	62
1905 Dec	4	" "	75		4	00	1905 Feb	28	" " " "	21		4	00
							1906						
1906 Sept.	18	" "	205			85	June	30	" " " "	68			85
					15	72						15	72

Ros and Conver

1906													
Sept.	18	To Cash	205		9	21	June	30	By Abst of Expense	69		9	21
"	18	" "	207		20	58	July	31	" " " "	72		20	58
Nov	14	" "	219		31	76	Aug	31	" " " "	75		31	76
Dec	10	" "	227		13	45	Sept	30	" " " "	78		13	45
"	10	" "	229		44	53	Oct	31	" " " " 45.21	80		44	53
1907 Jan	22	" "	239		62	72	Nov	30	" " " " 39.74	83		62	72
Mar	5	" "	251		54	78	Dec	31	" " " " 120.70	86		54	78
					34	03	1907 Jan	31	" " " " 117.50	89		34	03
Apr	16	" "	261		9	43	Feb	28	" " " " 88.11	91		9	43
"	24	" "	263		26	60	Mar	31	" " " " 90.20	94		26	60
June	6	" "	273		10	52	Apr	30	" " " "	96		10	52
July	10	" "	281		50	27	May	31	" " " "	98		50	27
					367	88						367	88

Meyer Benisch and Bro

1904					1904				
Apr 6	To Profit and Loss	20		53 92	Apr 12	By Cash	20		53 92
May 13	" " " "	26		53 22	May 19	" "	24		53 22
Oct 18	" " " "	57		1 12 57	Oct 28	" "	57		1 12 57
Nov 16	" Sundries	64		8 91	Nov 29	" "	58		8 91
" 30	" Profit and Loss	64		5 85	Dec 8	" "	62		5 85
1905 Feb 13	" Genl Expense	82		30 73	1905 Feb 21	" "	74		30 73
March 4	" " "	88		5 46	Nov 23	" "	80		5 46
				2 73 60					2 73 60

National Saw Co

1906 May 17	To Cash	77		4 00	1906 Mar 31	By National Mfg Co	156		4 00

E. H. Johnson

1904 Apr 30	To Abst of Expenses	83		295 508	1907 Sept 30	By Gen Ledger folio 531			395 508
1905 Feb 28	" " " "	92		100 000					
				395 508					395 508

Raymond Tompkins

1906 Mar 19	To Cash	161		5 62	1906 Mar 31	By Abst of Expense	60		5 67
Apr 8	"	167		05					
				5 67					5 67

Robt B. De Camp

1904 Sept 13	To Cash	45		50	1904 Mar 31	By Abst of Expense	83		50

Provincial Treasurer of Ontario

1906 Mar 24	To Cash	163		165 00	1906 Mar 31	By Abst of Expense	59		165 00
June 27	" "	189		63 00	July 31	" " " "	72		63 00
July 17	" "	191		24 00	" 31	" " " "	72		24 00
				252 00					252 00
1907 Jan 25	To Cash	239		72 00	1907 Jan 31	By Abst of Expense	89		72 00
Apr 16	" "	261		72 00	Apr 30	" " " "	96		72 00
				144 00					144 00

Dennith Glass Mfg Co

1904 May 7	To Cash	25		75	1904 Mar 31	By Abst of Expense	83		75

Lewis and Jacobs

1906 Mar 2	To Cash	165		2000 00	1906 Mar 31	By Abst of Expense	59		2000 00

Jas White

1906 July 17	To Cash	181		23 00	1906 July 31	By Abst of Expense	72		23 00

A. A. Griffing Iron Co.

1904					1904				
May	7	To Cash	25	19 25	Mar	31	By Abst of Expense	83	19 25
Jan	7	" "	73	195 00	Oct	31	" " " "	9	195 00
				214 25					214 25

John R. Ott

1906									
Sept	31	To Abst of Expense	73	16	Aug	31	By Petty Cash	77	16
Sept	30	" " " "	75	2 11	Sept	30	" " "	185	2 11
Oct	31	" " " "	81	18	Oct	31	" " "	189	18
Nov	30	" " " "	84	83	Nov	30	" " "	193	83
Dec	31	" " " "	86	15	Dec	31	" " "	196	15
1907					1907				
Jan	31	" " " "	87	2 70	Feb	28	" " "	205	2 70
Feb	28	" " " "	97	10	"	28	" " "	205	10
"	28	" " " "	91	1 70	"	28	" " "	205	1 70
June	30	" " " "	101	1 39	June	30	" " "	224	1 39
				9 32					9 32

Clarence S. Abrams

1904					1904				
Dec	14	To Cash	63	40	Mar	31	By Abst of Expense	83	40
1905									
Mar	1	" "	81	25	Nov	30	" " " "	12	25
				65					65

A. W. Almquist

1906									
Jul	31	To Abst of Expense	73	1 65	Aug	31	By Petty Cash	77	1 65
Aug	31	" " "	75	75	Sept	30	" " "	184	75
				2 40					2 40
Nov	30	To Abst of Expense	85	1 20	Nov	30	By Petty Cash	193	1 20

National Phonograph Co. Ltd

1904					1904				
Nov	Feb 29	To Thos A. Edison	10	2,53 59 75	Apr	26	By Cash	20	2,53 59 75
Feb	18	" " " "	41	44 00 00	Sept	19	" "	44	44 00 00
Feb	31	" " " "	115	2,44 71 75	Oct	23	" "	124	2,44 71 75
Oct	1	" " " "	126	33 80 00	1906				
Dec	31	" " " "	136	2,08 81 67	Mar	5	" "	158	2,08 81 67
1906									
Mar	1	" " " "	155	3 23	"	1	" "		7 61 74 65
				7,61 74 65					7,61 74 65

Brown and Sharpe Mfg Co.

1906					1906				
Dec	10	To Cash	227	1 30	Oct	31	By Abst of Expense	80	1 30
1907					1907				
Apr	24	" "	263	9 75	Mar	31	" " " "	93	9 75

Storage Battery Experiment

Old No. 935

1904					1904				
Mar	31	To Abst of Expense	84	4 20	Dec	31	By Profit and Loss	73	4 20

Remington Type Writer Co.

1905					1905				
July	18	To Cash	107	3 80	May	31	By Abst of Expense	30	3 80
Feb	11	" "	145	2 60	Oct	31	" " " "	115	1 60
June	18	" "	187	5 00	Nov	30	" " " "	118	1 00
					1906				
Dec	10	" "	227	2 35	Mar	31	" " " "	60	5 00
					Sept	30	" " " "	75	2 35
				13 75					13 75
1907					1907				
Sept	5	To Cash	293	2 80	June	30	By Abst of Expense	100	2 80

Perkins Metal Pkg Co.

1906					1906				
Dec	10	To Cash	229	15 00	Oct	31	By Abst of Expense	80	15 00

Brandon Bros.

1904 Mar	24	To Cash	19	7 54 00	1904 Mar	31	By Acct of Expense	83		7 54 00
Nov	16	" "	61	38 93 35	Oct	31	" " " "	9		38 93 35
1905 Mar	7	" "	83	13 58 09	1905 Mar	31	" " " "	23		13 58 09
Aug	17	" "	115	19 56 86	Aug	31	" " " "	38		19 56 86
Nov	21	" "	133	14 84 59	Nov	30	" " " "	47		14 84 59
1906 Aug	14	" "	199	21 93 34	1906 Aug	31	" " " "	71		21 93 34
1907 Jan	4	" "	235	11 16 93	1907 Jan	31	" " "	89		11 16 93
				127 57 16						127 57 16

Jacob Aall and Son

1904 Mar	24	To Cash	19	420	1904 Mar	31	By Acct of Expense	83		420

Simmons & Co. Bending Works

1907 Jan	22	To Cash	239	6 07	1906 Nov	30	By Acct of Expense	83		6 07
Mar	5	" "	251	12 34	Dec	31	" " " "	86		7 17
Apr	24	" "	263	17 31	1907 Mar	31	" " " "	89	1239	5 22
June	6	" "	273	56 33	Mar	31	" " " "	94	17 31	17 31
Sept	5	" "	291	3 57	Apr	30	" " " "	96	56 33	56 33
					June	30	" " " "	100		3 57
				95 67						95 67

A. V. Blum

1905 Mar	1	To Cash	81	4 00	1904 Dec	31	By Acct of Expense	15		4 00
May	1	" "	97	24 00	1905 Apr	30	" " " "	26		24 00
Sept	6	" "	117	2 50	July	31	" " " "	35		2 50
				30 50						30 50

A. S. C. Travers

1905 Mar	29	To Cash	85	100 80	1905 Apr	30	By Acct of Expense	27		100 80

H. Van Oldenwell

1904 Mar	24	To Cash	19	4 00	1904 Mar	31	By Acct of Expense	84		4 00

Society of Chemical Industry

1904 Mar	24	To Cash	19	6 25	1904 Mar	31	By Acct of Expense	84		6 25
1905 Apr	8	" "	87	6 13	1905 Mar	31	" " " "	24		6 13
1906 Aug	14	" "	199	6 08	1906 July	31	" " " "	72		6 08
				18 46						18 46
1907 Mar	12	To Cash	253	6 25	1907 Mar	31	By Acct of Expense	94		6 25

Kreifert and Lee

1905 Mar	7	To Cash	66	112 2 76	1905 Mar	31	By Acct of Expense	23		112 2 76
Nov	21	" "	133	106 9 84	Nov	30	" " " "	47		106 9 84
1906 Aug	14	" "	199	192 4 33	1906 July	31	" " " "	71		192 4 33
1907 Jan	4	" "	235	128 4 64	1907 Jan	31	" " " "	89		128 4 64
				540 1 57						540 1 57

Dr. Giorgio Fuga

1905 Aug	16	To Cash	115	325 00	1905 Aug	31	By Acct of Expense	38		325 00

Aug. Hagelin and J. R. A. Outrack

1905 Mar	7	To Cash	83	297 75	1905 Mar	31	By Acct of Expense	23		297 75
Aug	16	" "	115	297 75	Sept	11	" Cash	116		297 75
				595 50						595 50

A. V. Blum

1906 Sept	18	To Cash	203	4 50	1906 June	30	By Acct of Expense	68		4 50

Wm. Pelzer

1904 Mar	17	To Cash	17	100000	1904 Mar	28	By Edison Phmo Wks	15		262050	00
"	17	" "	17	100000	Apr	30	" " " "	20		190200	00
"	23	" "	19	262050	May	31	" Abst of Expense	90		3165	50
Apr	11	" "	21	190200	"	31	" Renewals Stmr & B.E.	26		9737	20
May	31	" Abst of Expense	91	5401	64	June	25	" Cash	30		5437	94
June	30	" " "	93	6137	42	Jul	14	" "	36		5871	42
Aug	31	" " "	4	6193	45	Aug	19	" "	40		5125	80
Oct	28	" Cash	55	2572	28	Oct	31	" "	52		2572	28
"	31	" Abst of Expense	11	2572	92	"	7	" "	52		67	65
						"	7	" "	52		121	08
						Nov	3	" "	58		1359	44
						"	18	" J. J. Patterson Co	64		10000	00
				66471	81						66471	81
1906 Mar	31	To Abst of Expense	67		3805	1906 Jan	14	By Cash	174		3805	
1907 "	27	" Cash	269	40633	33	1907 May	27	" Bonds	218		40633	33

Irwin S. Leighton

1904 Mar	29	To Cash	19		5885	1904 Mar	31	By Abst of Expense	84		5885

Winkley & Co.

1906 Jan	11	To Cash	145		10	1905 Oct	31	By Abst of Expense	45		101
Mar	21	" "	161		52	Dec	31	" " "	51		52
Apr	18	" "	169		44	1906 Jan	31	" " " "	54		44
June	18	" "	187		74	Mar	31	" " " "	60		74
Nov	14	" "	219		195	Aug	31	" " " "	75		195
1907 Mar	5	" "	251		23	Dec	31	" " " "	86		23
					489						489

Edison Phonograph Works Dividend

1904 Dec	31	To Profit and Loss	73	1159979	1904 Feb	29	By Edison Phmo Wks	12		2596	51
					"	20	" Dr. E. Gilmore	12		6	25
					May	20	" " " "	27		2037	5
					"	20	" Edison Phmo Works	27		2795	26
					Aug	20	" " " "	45		2795	26
					"	20	" Dr. E. Gilmore	45		2037	5
					Nov	20	" " " "	64		2037	5
					"	20	" Edison Phmo Wks	64		2795	26
				1159979						11599	79
1906 Jan	1	To Profit and Loss	141	1199604	1905 Feb	20	By Edison Phmo Wks	83		2795	26
					"	20	" Dr. E. Gilmore	83		2037	5
					May	20	" " " "	100		2037	5
					"	20	" Edison Phmo Wks	100		2789	01
					"	20	" J. A. Schumacher	101		6	25
					Aug	20	" " " "	114		6	25
					"	20	" Edison Phmo Wks	113		2789	01
					"	20	" Dr. E. Gilmore	113		2037	5
					Nov	20	" " " "	131		2037	5
					"	20	" Edison Phmo Wks	131		2789	01
					"	20	" J. A. Schumacher	131		6	25
				1199604						11996	04

Edison Phonograph Works Bonds Revenue

1904 Dec	31	To Profit and Loss	73	105000	1904 Feb	24	By Edison Phmo Wks	12		5250	00
					Aug	2	" " " "	44		5250	00
				105000						10500	00
1906 Jan	1	To Profit and Loss	141	105000	1905 Mar	16	By Cash	80		5250	00
					Aug	10	" "	112		5250	00
				105000						10500	00
1907 Jan	7	To Profit and Loss	177	80000	1906 Feb	23	By Cash	150		5250	00
					Aug	2	" "	198		2750	00
				80000						8000	00

National Cil and Supplies Co.

1907 Feb	28	To Abst of Expense	91	186	1906 Dec	31	By Abst of Expense	86		2991	
Mar	5	" Cash	249	2991	1907 Feb	28	" " " "	91		3244	
Apr	16	" "	259	6444	Mar	31	" " " "	93	6435	3244	
"	24	" "	263	8244	May	31	" " " "	98		6448	
July	10	" "	281	6448	June	30	" " " "	100	1648	10040	
Sept	5	" "	291	10040							
				73327						73327	

Insurance Account

1904					1904				
Feb	29	To Abst of Expense	84	170 62	Dec	31	By Rent Expense	74	1158 12
Mar	31	" " " "	85	39 100					
Apr	30	" " " "	88	61 162					
May	31	" " " "	91	241 50					
June	30	" " " "	93	186 25					
July	31	" " " "	3	201 25					
				1158 12					1158 12
1905					1906				
Mar	31	To Abst of Expense	24	1539 75	Jan	1	By Rent Expense	141	3225 00
Aug	31	" " " "	40	625 25					
Dec	31	" " " "	52	1060 00					
				3225 00					3225 00
1906					1906				
June	30	To Abst of Expense	70	983 76	Aug	1	By J. H. Wood	176	28 75
Aug	31	" " " "	76	250 00	1907 Jan	1	" Rent Expense	198	2156 26
Dec	31	" " " "	86	952 25					
				2185 01					2185 01
1907									
Mar	31	To Abst of Expense	95	168 75	July	1	By New Ledger folio 542		168 75

Rentals Silver Lake

1904					1904				
Dec	31	To Profit and Loss	73	1100 00	Feb	29	By Edwin Boff & Co	9	100 00
					"	29	" Edwin Image Co	11	125 00
					Mar	31	" Edwin Life Co	15	50 00
					"	31	" Edwin Under Betty Co	16	125 00
					Apr	30	" Edwin Boff Co	21	50 00
					May	31	" " " "	27	50 00
					June	30	" " " "	34	50 00
					July	31	" " " "	40	50 00
					"	1	" Edwin Image Betty Co	38	125 00
					Aug	31	" Edwin Boff Co	45	50 00
					Sept	30	" " " "	52	50 00
					Oct	18	" Edwin Chemical Co	57	53 33
					"	18	" Edwin Image Betty Co	58	41 67
					"	31	" Edwin Boff Co	59	50 00
					Nov	30	" " " "	66	50 00
					Dec	31	" " " "	70	50 00
				1100 00					1100 00
				Wm Brands					
1906									
Apr	30	To Abst of Expense	63	61	1906 Apr	30	By Petty Cash	162	73
May	31	" " " "	66	12					
				73					73

Silver Lake Insurance

1904					1904				
Feb	29	To Abst of Expense	84	96 19	Apr	30	By Abst of Expense	87	96 60
Mar	31	" " " "	85	121 10	Dec	31	" Profit and Loss	73	1427 77
Apr	30	" " " "	88	75 00					
May	31	" " " "	91	75 50					
June	30	" " " "	93	93 42					
July	31	" " " "	3	65 13					
				2389 37					2389 37
1905					1905				
Mar	31	To Abst of Expense	24	1217 70	Mar	1	By J. H. Wood	88	10 00
Aug	31	" " " "	40	191 05	Jan	1	" Profit and Loss	141	3777 75
Dec	31	" " " "	52	75 00	1907				
1906									
June	30	" " " "	70	172 59					
Aug	31	" " " "	76	65 13					
Dec	31	" " " "	88	75 00					
				7001 47					7001 47
1907									
Mar	31	To Abst of Expense	95	36 18	Sept	30	By New Ledger folio 530		36 18

National Phonograph Co. Salary

1904					1904				
		To Balance folio 398		9923 16	Jan	2	By Cash	2	230 76
					"	15	" "	2	230 76
					"	29	" "	2	461 52
					Feb	4	" "	6	230 76
					"	19	" "	6	461 52
					"	29	" "	6	462 00
					Mar	31	" "	16	923 04
					Apr	20	" "	20	692 28
					May	9	" "	24	692 28
					"	23	" "	24	461 52
					June	13	" "	30	692 28
					July	15	" "	36	923 04
					Aug	4	" "	40	692 28
					"	10	" "	40	230 76
					"	22	" "	40	461 52
					Sept	9	" "	44	461 52
					"	15	" "	44	230 76
					"	27	" "	44	461 52
					Oct	7	" "	52	230 76
					"	27	" "	52	692 28
				9923 16					9923 16

Edison Phonograph Works Salary

1904					1904				
	To balance folio 399		9923 11		Jan	2	By Cash	2	230 77
					"	15	" "	2	230 77
					"	29	" "	2	461 54
					Feb	4	" "	6	230 77
					"	19	" "	6	461 54
					"	29	" "	6	461 54
					Mar	31	" "	16	923 08
					Apr	20	" "	20	692 31
					May	9	" "	24	692 31
					"	23	" "	24	461 54
					June	13	" "	30	692 31
					July	15	" "	36	923 08
					Aug	4	" "	40	692 31
					"	10	" "	40	230 77
					"	22	" "	40	461 54
					Sept	9	" "	44	461 54
					"	15	" "	44	230 77
					Oct	27	" "	44	461 54
					"	27	" "	52	692 31
			9923 11						9923 11

F. L. Ryer

1904					1904				
Jan	18	To Cash	5	291 66	Jan	31	By Abst of Expense	77	583 32
Feb	1	" "	9	291 66	Feb	29	" " " 291 66	80	583 32
"	29	" "	7	291 66	Mar	31	" " "	84	583 32
"	16	" "	13	266 66	Apr	30	" " " 266 67	86	583 32
"	16	" "	13	25 00	"	30	" " " 25 00	23	17 24
Mar	21	" "	19	291 66	May	31	" " " 291 67	89	583 32
"	31	" Abst of Expense	85	1172 34	"	31	" Petty Cash 20 15	29	1394
Apr	5	" Cash	21	291 66	June	30	" Abst of Expense 1041 15	92	583 32
"	15	" "	21	291 66	July	31	" " " "	1	583 32
Apr	30	" Abst of Expense	88	1394					
May	3	" Cash	25	291 66					
"	16	" "	27	291 66					
"	31	" Abst of Expense	90	1753					
June	3	" Cash	31	291 66					
"	17	" "	33	291 66					
July	7	" "	37	291 66					
"	19	" "	39	291 66					
"	31	" Abst of Expense	2	211					
Aug	19	" Cash	41	291 66					
		To Folio 403		4088 09			By Folio 403		4088 35

Legal Expenses

1904					1904				
Jan	31	To Abst of Expense 79		3345 03	Dec	31	By Profit and Loss	73	3857 78
Aug	31	" " " " 4		512 75					
				3857 78					3857 78

1906					1906				
		Dr. C. Hildreth Townsend							
Feb	23	To Cash	153	75 00	Feb	26	By Abst of Expense	57	75 00
		A. G. Cutler							
Feb	23	To Cash	153	199 60	Feb	28	By Abst of Expense	56	199 60
		Carl F. Roberts							
Feb	23	To Cash	153	53 07	Feb	28	By Abst of Expense	57	53 07
July	19	" "	143	65 72	July	31	" " "	75	65 72
		A. V. Sumner							
Apr	30	To Abst of Expense	63	68	Apr	30	By Petty Cash	162	68

General Expense (Our Edison 50%)

1904					1904				
Aug	31	To Genl Exp (Reporter)	48	81	Jan	1	From Acct Ledger		8899 05
1905 Jan	31	" " " "	79	438 8	"	31	By Sundries	7	281 35
		To Balance folio 399		10500 23	Feb	29	" "	13	332 39
					Mar	31	" "	19	150 57
					Apr	30	" "	24	592 05
					May	31	" "	31	1232 35
					June	30	" "	36	940 17
					July	31	" "	41	581 19
					Aug	31	" " 1985 30	48	1250 10
					Sept	30	" " 1002 61	55	582 25
					Oct	31	" " 1066 89	62	466 36
					Nov	30	" " 1015 49	68	783 89
					Dec	31	" " 1015 45	70	1171 18
					1906 Jan	31	" " 1015 45	81	771 68
					Feb	28	" " 1017	86	88 58
					Mar	31	" # 1617 1626 87	97	246 61
					Apr	30	" # 1617 1633 67	98	149 53
					May	31	" # 1617 1644	104	734 46
					June	30	" Sundries	108	77 80
					July	31	" "	111	190 17
						31	" "	117	132 83
				10884 97					10884 97

Stock Account

1904					1904				
Jan	1	From Old Ledger		17963 81	Jan	31	By Abst of Expense	75	160 27
"	31	To Abst of Expense	79	32174	Feb	29	" " " "	81	1869 96
Feb	29	" " " "	81	1219 95	Mar	31	" " " "	84	1032 1
Mar	31	" " " "	85	618 93	Apr	30	" " " "	87	2212 22
Apr	30	" " " "	87	183 63	May	31	" " " "	90	1865 6
May	31	" " " "	90	969 5	June	30	" " " "	93	2455 5
June	30	" " " "	93	411 11	July	31	" " " "	2	3914 0
July	31	" " " "	3	29 06	Aug	31	" " " "	4	1517 8
Aug	31	" " " "	4	13 476	"	31	" Edison Storage B. Co.	45	45
Sept	30	" " " "	8	52 29	Sept	30	" Abst of Expense	7	1111 72
Oct	31	" " " "	10	78 48	Oct	31	" " " "	10	2036 6
Nov	30	" " " "	13	65 04	Nov	30	" " " "	13	1404 1
Dec	31	" " " "	16	109 13	Dec	31	" " " "	16	2635 1
1905 Jan	31	" " " "	19	85 98	1905 Jan	31	" " " "	19	2128 8
Feb	28	" " " "	21	67 60	Feb	28	" " " "	21	1423 1
Mar	31	" " " "	24	87 65	Mar	31	" " " "	24	1830 4
Apr	30	" " " "	27	197 37	Apr	30	" " " "	27	1391 8 4
"	30	" J. W. Aylesworth	95	3 74	May	31	" " " "	30	112 7 1
May	31	" Abst of Expense	30	7 77			By Balance Folio 394		16 6400
				16 6 50 99					16 6 50 99

Machinery and Tools

1904					1904				
Jan	1	From Old Ledger		5 8 5 9 0 82	Jan	31	By Edison Storage Battery Co	41	105 00
"	31	To Abst of Expense	79	2 9 4 4	Mar	31	" " Ohio Wire	16	2 8 0 00
Feb	29	" " " "	81	62 79	"	31	" Abst of Expense	84	1 7 5
Mar	31	" " " "	85	11 86	Apr	30	" " " "	86	1 6 2
Apr	30	" " " "	87	8 00	May	31	" " " "	89	4 9 0
May	31	" " " "	90	3 17	June	30	" " " "	92	3 8 7
June	30	" " " "	93	8 43	July	31	" " " "	1	3 7 9
July	31	" " " "	2	17 56	Aug	31	" " " "	4	2 4 3
Aug	31	" " " "	5	4 5 5	"	31	" Edison Storage B. Co	45	30 89
Sept	30	" " " "	8	36 26	"	31	" Edison Portland Cement Co	45	4 0 0
Oct	31	" " " "	11	56 20	Dec	31	" Abst of Expense	15	4 4 2
Nov	30	" " " "	13	2 2 8	"	9	" Edison Chemical Works	49	4 0 0
Dec	31	" " " "	16	15 7 8	1905 Jan	31	" Abst of Expense	18	2 2 7
1905 Jan	31	" " " "	19	28 7 5	Feb	28	" " " "	21	7 4
Feb	28	" " " "	21	32 7 4	"	28	" Edison Chemical Wks	50	7 2 0
Mar	31	" " " "	24	15 3 8	Mar	31	" Abst of Expense	23	1 6 0 8
Apr	30	" " " "	27	1 3 0	Apr	30	" Edison Storage Battery Co	89	5 0 0 00
May	31	" " " "	31	9 3 2	"	30	" Abst of Expense	26	1 0 6 6
					May	31	" Edison Ohio Wire	101	6 0 0 00
					"	31	" Abst of Expense	2-7	2 2 0
							By Balance Folio 393		58 4 9 7 51
				59 0 9 3 63					59 0 9 3 63

Dr. E. Gilmore

1904					1904				
Jan	29	To Cash	3	4 7 9 3 80	Jan	1	From Old Ledger		7 8 8 3 80
"	29	" "	5	3 0 0 0 00	"	31	By Thos A. Edison	6	4 6 0 1 13
"	29	" "	5	9 0 00	Feb	29	" " "	12	5 1 0 3 00
Feb	29	" E. G. Wks Dividend	12	6 25	Mar	5	" Cash	16	6 25
Mar	26	" Cash	17	4 6 0 1 13	"	3	" Notes Payable	14	1 5 0 0 00
"	31	" "	19	5 1 0 3 00	"	3	" Interest	14	3 0 0 0
"	10	" "	17	3 0 0 0	"	31	" Thos A. Edison	19	12 0 7 3 00
"	3	" Notes Payable	14	1 5 0 0 00	Apr	30	" " " "	23	8 8 6 4 07
May	20	" E. G. Wks Dividend	27	2 0 3 75	June	25	" Cash	30	2 0 3 75
July	21	" Cash	37	3 0 0 0	July	3	" Notes Payable	38	1 5 0 0 00
"	25	" "	39	5 8 2 0 59	"	2	" Interest A/c	39	3 0 0 0
"	2	" Notes Payable	38	1 5 0 0 00	"	31	" Thos A. Edison	43	50 4 0 00
Aug	20	" E. G. Wks Dividend	45	2 0 3 75	Aug	31	" " " "	46	1 7 0 0 00
Sept	30	" Cash	49	5 0 0 0 00	Sept	1	" Cash	44	2 0 3 75
Oct	19	" "	55	2 8 4 0 00	"	30	" Thos A. Edison	82	3 7 0 2 50
Nov	2	" "	59	3 0 0 0	Oct	31	" " " "	61	6 2 0 1 7
"	1	" Notes Payable	63	1 5 0 0 00	Nov	29	" Cash	58	2 0 3 75
"	20	" E. G. Wks Dividend	64	2 0 3 75	"	2	" Interest A/c	63	3 0 0 0
		To folio 393		30 8 0 9 15	"	2	" Notes Payable	63	1 5 0 0 00
					"	30	" Thos A. Edison	67	7 0 7 0 00
				67 2 6 5 17					67 2 6 5 17

Patent Account

1905					1904				
Dec	31	To Abst of Expense	52	6 6 1 4	Jan	1	From Old Ledger F-67 Folio	307	14 6 7 5 7 2 76
1906 Mar	31	" " " "	61	1 0 0 0					
1908 Mar	1	To Gen Ledger F. 9	173	14 6 7 5 0 3 62					

Geo Spottiswoode and Co

1907					1906				
Jan	22	To Cash	239	8 1 0 8	Nov	30	By Abst of Expense	83	8 1 0 8
Mar	5	" "	251	1 9 5 6	Dec	31	" " " "	86	2 3
				1 0 0 0 4	1907				1 9 1 3 1
Apr	24	" "	263	2 4 0 9	Jan	31	" " " "	89	1 9 3 3
				1 5 7 1					1 0 7 0 1
								19.56	2 4 0 9
June	6	" "	273	3 4 0 4	Mar	31	" " " "	94	3 4 0 4
				1 5 1 7				24.09	1 5 1 7
July	10	" "	281	2 6 0 5	Apr	30	" " " "	96	3 4 0 4
				1 5 0 2				34.04	
Sept	5	" "	291	7 0 5 2	May	31	" " " "	98	2 6 0 5
								60.49	1 5 0 2
					June	30	" " " "	100	7 0 5 2
				25 5 3 4					25 5 3 4

Standard Construction Corporation Ltd.

1904						1904							
Jan	1	From Old Ledger			12	49	80	Jan	31	By Cash	2	10	48	33
								Nov	17	"	130	2	01	47
					12	49	80					12	49	80

National Coil and Supply Co.

1905								1905						
Oct	31	To Acct of Expense	46			12		Oct	31	By Acct of Expense	44	10	63	
Nov	23	" Cash	133		10	51		Nov	30	" " " "	47	18	92	
1906								1906						
Feb	28	" "	155		18	92		Nov	31	" " " "	53	10	63	
Apr	18	" "	169		10	63		Feb	28	" " " "	56	9	86	
May	17	" "	177		9	86		Mar	31	" " " "	59	26	63	
June	18	" "	187		26	63		Apr	30	" " " "	62	11	39	
July	31	" "	193		11	39		May	31	" " " "	65	8	11	
	31	" "	195		8	11		June	30	" " " "	68	27	65	
Sept	18	" "	205		27	65		Aug	31	" " " "	74	11	65	
Nov	14	" "	219		11	65								
Dec	10	" "	225		9	25		Sept	30	" " " "	77	10	46	
	18	" "	237		12	46		Oct	31	" " " "	86	9	27	
					155	20						155	20	

Vanderland Iron Ore Co.

1904								1904						
Jan	1	From Old Ledger			10	20	05	Nov	12	By Cash	16	13	31	38
Feb	29	To Interest	12			28	51							
Oct	1	" "	56			32	82							
					13	31	38					13	31	38
1906														
Nov	9	To Bond Expense	191		200	00	00			By folio 328		200	00	00

Mary Torrey

1905								1905						
July	18	To Cash	169		10	65	58	Nov	31	By Acct of Expense	24	10	65	58
Aug	31	" Acct of Expense	39			25	58	Apr	30	" " " "	27	42	93	
Sept	7	" Cash	119		12	43	35	May	31	" " " "	30	73	35	55
Oct	12	" "	127		59	37		July	31	" " " "	36	80	41	
Nov	23	" "	135		16	25		Aug	31	" " " "	39	61	95	
"	30	" Acct of Expense	48			25	58	Sept	30	" " " "	42	16	25	
Dec	30	" Cash	141		16	57	57	Oct	31	" " " "	45	72	60	
1906														
Mar	21	" "	163		26	20		Nov	30	" " " "	48	74	97	71
Apr	18	" "	169		10	55	55	Dec	31	" " " "	51	28	75	
May	17	" "	177		89	12		1906						
June	18	" "	187		23	61		Jan	31	" " " "	53	10	55	55
July	31	" "	195		14	39		Feb	28	" " " "	57	89	12	
	31	" "	197		5	44		Mar	31	" " " "	60	23	61	
								Apr	30	" " " "	63	14	30	
								May	31	" " " "	440	5	44	
					74	54	47					74	54	47

Library Account

1904														
Jan	1	From Old Ledger			26	34	92	By Folio 371			26	88	31	06
"	31	To Acct of Expense	79			2	80							
Feb	29	" " " "	81		26	41	72							
Mar	31	" " " "	85		26	41	72							
Apr	30	" " " "	87		26	41	72							
June	30	" " " "	93		26	41	72							
Sept	30	" " " "	8		26	41	72							
Nov	30	" " " "	14		26	41	72							
Dec	31	" " " "	17		26	41	72							
1905														
Mar	31	" " " "	24			16	87							
Apr	30	" " " "	28			10	32							
June	30	" " " "	34			21	25							
July	31	" " " "	36			1	50							
Aug	31	" " " "	40			2	00							
Sept	30	" " " "	43			32	55							
Oct	31	" " " "	46			1	00							
Dec	31	" " " "	52			30	63							
1906														
Jan	31	" " " "	55			9	00							
Feb	28	" " " "	57			9	60							
					26	88	31				26	88	31	06

John M. Lansdown Jr.

1904								1904						
Jan	1	From Old Ledger			10	13	73	May	3					
"	22	To Cash	3	X	50	00	00	July	14	By Cash	36	25	63	X
"	11	" Interest c/o	2		25	00		"	11	" Notes Receivable	39	102	500	X
"	31	" # 1536	5		27	43		"	22	" " " "	40	50	000	X
Feb	4	" Cash	7	✓	50	00	00	Aug	4	" Cash	40	12	50	X
Mar	31	" # 1536	17		19	72		"	19	" "	40	12	50	X
Apr	30	" # 1536	22		15	32		"	4	" Notes Receivable	44	50	000	X
May	31	" # 1536	30		31	82		Oct	28	" Cash	52	12	81	X
June	30	" # 1536	34		17	59	7	"	28	" "	52	6	25	X
July	11	" Notes Receivable	39	X	102	500		"	11	" Notes Receivable	57	102	500	X
"	11	" Interest c/o	39	X	25	63		"	22	" " "	58	50	000	X
"	22	" Notes Receivable	39	✓	50	00	00	Nov	10	" Cash	58	6	25	X
"	22	" Interest c/o	40	X	12	50				" Balance Folio 393		732	38	8
"	31	" 1536	41		21	14								
Aug	4	" Notes Receivable	44	✓	50	00	00							
"	4	" Interest c/o	44	X	12	50								
Oct	11	" Notes Receivable	57	X	102	500								
"	11	" Interest c/o	57	X	12	81								
"	22	" Notes Receivable	58	X	50	00	00							
"	22	" Interest c/o	58	X	6	25								
					594	98	8					594	98	8

Commissioner of Patents

1904					1904				
Jan	16	To Cash	3	50 00	Jan	1	From Old Ledger	77	28 95
Feb	19	" "	13	80 00	"	31	By Abstract Expense		11 20
"	1	" Edward Bolton & Son	8	34 16	Feb	29	" " " "	80	80 00
Mar	29	" Cash	19	70 00	Mar	31	" " " "	83	20 00
Apr	30	" "	23	15 00	"	31	" " " "	83	16 20
"	16	" "	23	60 00	May	30	" " " "	86	16 55
June	11	" "	33	50 00	"	30	" " " "	86	60 00
					May	31	" " " "	87	15 00
					"	31	" " " "	87	9 80
					June	30	" " " "	92	18 60
					July	31	" " " "	1	15 15
					Aug	31	" " " "	4	5 20
					Oct	28	" Cash	52	56
					"	31	" Abstract Expense	9	11 95
				309 16					309 16

Dr. H. Brodie

1905					1905				
June	30	To Abstract Expense	33	2 60	July	31	By Petty Cash	110	2 60

Profit and Loss

1904					1904				
Dec	31	To Sundries	73	44826 74	Jan	1	From Old Ledger	67	19555 46
1906									
Jan	1	"	111	2300400 13	Apr	5	By Fred Weining	20	5544
1907									
Jan	30	" Dr. J. Loyne	160	400 00	"	6	" Mr. Benisch & Bro	20	5392
Jan	1	" Sundries	197	18136 72	"	9	" Fred Weining	20	12 11
Mar	31	"	210	784 34	May	1	" Edwin Ohmo Inc	26	47
July	1	" New Ledger Folio 438	66	2004 61	"	13	" Berger Benisch & Bro	26	5322
					"	19	" National Ohmo Co	27	386
					"	25	" Fred Weining	27	7800
					June	6	" Fred Eng Co	33	7500
					Oct	18	" Benisch & Bros	57	1251
					Nov	12	" " " "	64	622
					"	30	" " " "	64	585
					Dec	31	" Sundries	73	72690 90
					1905				
					Jan	31	" Interest Ohmo J. Co	80	22 74447
					Mar	1	" Profit and Loss	88	3415934 03
					1906	31	" Geo. A. Williams Co	88	1300
					Jan	1	" Sundries	141	654666 95
					1907	1	" "	197	66597 53
				74808845 54					74808845 54

Florida Laboratory

1904					1905				
Jan	1	From Old Ledger		52366 87	Dec	18	By Cash	136	23 30
"	31	To Abstract Expense	78	4325			By Folio 375		56056 15
Feb	29	" " " "	82	1828					
Mar	31	" " " "	85	9948					
Apr	30	" " " "	88	3276					
May	30	" " " "	93	6040					
July	31	" " " "	2	7140					
Aug	31	" " " "	5	1865					
Nov	30	" " " "	13	1845					
Dec	31	" " " "	16	2642					
1905									
Jan	31	" " " "	19	3600					
Mar	31	" " " "	24	2353					
Apr	30	" " " "	27	4374					
May	31	" " " "	31	2565					
June	30	" " " "	34	1445					
July	31	" " " "	36	4315					
"	31	" " " "	36	2809					
Aug	31	" " " "	40	2000					
Nov	30	" " " "	49	3128					
Dec	31	" " " "	52	1000					
				56069 45					56069 45

John R. Ott

1904					1904				
Jan	1	From Old Ledger		180	Jan	31	By Petty Cash	5	180
"	31	To Abstract Expense	79	361	Mar	31	" " "	18	46
Feb	29	" " " "	82	185	Apr	30	" " "	23	17
Mar	31	" " " "	85	17	June	30	" " "	35	20
May	31	" " " "	90	20	Nov	30	" " "	67	63
July	30	" " " "	14	68	1905 Feb	28	" " "	85	33
Nov	30	" " " "	19	33	May	31	" " "	103	220
Mar	31	" " " "	24	56	June	30	" " "	107	32
Apr	30	" " " "	28	220	July	31	" " "	110	886
May	31	" " " "	30	32	Sept	30	" " "	122	74
June	30	" " " "	33	330	Nov	30	" " "	133	10
July	31	" " " "	36	74	Dec	31	" " "	137	36
Aug	31	" " " "	39	52	1906 Feb	28	" " "	154	52
Oct	31	" " " "	46	10			" " "	154	09
Nov	30	" " " "	49	36	Mar	31	" " "	156	531
1906									
Jan	31	" " " "	54	31	May	31	" " "	167	30
Feb	28	" " " "	57	31	June	30	" " "		
Apr	30	" " " "	64	30	July	31	" " "	175	457
May	31	" " " "	66	457	Aug	31	" " "	177	71
June	30	" " " "	69	71					
				2772					2772

D. O. Ott

1904					1904			
Jan 1		From Old Ledger		21 40	Jan 31	By Petty Cash	6	17 50
" 31		To Abst of Expense	77	90	Feb 29	" " "	12	7 50
Feb 13		" Cash	13	100 00	Apr 30	" Abst of Expense	86	131 29
" 13		" "	13	50 00	30	" Petty Cash	23	43 71
" 29		" Abst of "	87	58	May 31	" " "	29	10 05
Mar 31		" " " "	55	117 19	June 30	" " "	36	78 87
Apr 30		" " " "	58	105	July 31	" " "	40	40 00
" 7		" Thos A. Edison	20	250 00	" 31	" " "	40	85
May 31		" Abst of Expense	91	85	Nov 30	" " "	67	582
July 30		" " " "	93	90	" 30	" " "	67	40
Aug 31		" " " "	7	41 50	1905 Jan 31	" " "	80	1236
July 31		" " " "	4	428	June 30	" " "	107	120
Sept 30		" " " "	8	94	Aug 31	" " "	114	300
Nov 30		" " " "	14	140	Sept 30	" " "	122	25
Dec 31		" " " "	16	1236	1906 Feb 28	" " "	154	110
1905 Mar 31		" " " "	30	20				
June 30		" " " "	33	280				
July 31		" " " "	36	20				
Aug 31		" " " "	40	35				
				2701 20				2701 20

Ewald Stulpner

1904					1904			
Jan 1		From Old Ledger		531	Jan 31	By Abst of Expense 156.14	78	1934 15
Feb 5		To Cash	9	2500 00	Apr 30	" " " "	87	327 16
" 9		" "	9	19 50	June 30	" " " " 1014	93	2554 55
Apr 1		" Thos A. Edison	20	177 16	Aug 31	" " " "	4	1085 65
Aug 24		" Cash	41	300 00	Dec 31	" " " "	16	2692 42
Dec 12		" "	69	2236 26	1905 Apr 30	" " " "	127	2092 29
1905 Apr 1		" "	87	2092 29	July 31	" " " "	36	2189 89
July 25		" "	109	2189 89	Apr 30	" " " "	48	2438 80
Feb 11		" "	131	2438 80	1906 Jan 31	" Filinda Lab	116	1500 00
1906 Jan 30		" "	147	1500 00	Feb 28	" Abst of Expense	57	1028
Feb 28		" "	153	2026 51	Apr 30	" " " "	65	2026 51
Mar 19		" "	159	83 00	July 31	" " " "	72	6081
Aug 31		" Thos A. Edison	167	1000 00	Oct 31	" " " "	81	3829
July 19		" Cash	191	2993 30	Nov 30	" " " "	83	7500 00
Oct 31		" "	213	1716 60	Dec 31	" " " "	86	1290 00
Nov 26		" "	221	5000 00	1907 Feb 28	" " " "	91	3115
Dec 11		" "	229	5875 75	Apr 30	" " " "	96	8298
1907 Feb 9		" "	243	2290 05	June 30	" " " "	100	1578
Apr 28		" Thos A. Edison	273	500 00	1908 July 1	" Inner Ledger folio 440	440	1536 79
May 23		" Cash	269	2360				
July 27		" "	277	7098				
				6397 72				6397 72

National Law Co.

1904					1904			
Feb 9		To Cash	9	30	Jan 1	From Old Ledger		30

A. D. Cashey

1904					1904			
Aug 31		To Abst of Expense	5	25	Nov 30	By Petty Cash	67	25
1905 Feb 30		" " " "	34	12	1905 July 31	" " "	110	12
Aug 31		" " " "	39	17	1906 Oct 31	" " "	128	17
Dec 31		" " " "	51	45	Mar 31	" " "	156	45
				74				74

Dennison Mfg Co.

1903					1904			
Feb 10		To Cash	11	150	Jan 1	From Old Ledger		23
1904 " 29		" Abst of Expense	81	93	" 1	" " "		150
Aug 1905		" Cash	43	250	" 31	" Abst of Expense	77	250
Mar 23		" "	138	790	Sept 30	" " " "	41	790
				1283				1283

Keller Planing Mill & Moulding Mill

1904					1904			
Feb 9		To Cash	9	600	Jan 1	From Old Ledger		600
1906 May 17		" "	77	500	1906 Feb 28	By Abst of Expense	56	500
				1100				1100

Civic Club of the Oranges

1905					1905			
Apr 24		To Cash	89	5000	Apr 30	From folio 522		5000

Oscar Bennett Formday Acct

1904								1904					
Feb	10	To Cash	11		8	4	72	Jan	1	From Old Ledger			8 4 72
Aug	24	" "	41		10	0	03	"	31	By Abst of Expense	77		9 29
1905					10	0	75						
Feb	11	" "	75		10	2	79	Feb	29	" " " "	80		9 75
													1 03
								Mar	31	" " " "	83		10 75
													1 03
								Apr	30	" " " "	86		11 45
													1 03
								May	31	" " " "	89		12 45
													1 03
								June	30	" " " "	92		13 45
													1 03
								Sept	30	" " " "	6		13 89
													1 03
								Oct	31	" " " "	9		15 80
					15	4	94						15 4 94

Commonwealth Roofing Co

1904								1904					
Feb	5	To Cash	7			9	7 51	Jan	1	From Old Ledger			9 7 51

C. A. McDougall

1904								1904					
Aug	15	To Cash	43			7	1 40	Aug	31	By Abst of Expense	1		7 1 40

Baker and Co

1904								1901					
Feb	10	To Cash	13			1	6 03	Jan	1	From Old Ledger			1 6 03

Electric Motor and Equipment Co

1905								1904					
Jan	17	To Cash	73			20		Oct	31	By Abst of Expense	9		20
								1905					
Mar	24	" "	93			18		Jan	31	" " " "	18		18
July	19	" "	165			3	15	Apr	30	" " " "	26		2 00
1906													
Feb	11	" "	143			40		May	31	" " " "	29		1 15
								Oct	31	" " " "	44		40
						3	93						3 93

John C. Conroy

1904								1904					
Feb	10	To Cash	11			3	20	Jan	1	From Old Ledger			3 20
Sept	13	" "	115			5	60	Feb	29	By Abst of Expense	80		5 00
Dec	14	" "	63			1	60	Mar	31	" " " "	83		60
1905													
Mar	1	" "	81			7	50	July	31	" " " "	7		1 63
													2 88
1906													
Feb	28	" "	155			2	00	Oct	31	" " " "	9		1 28
													1 28
Mar	21	" "	161			2	00	Dec	31	" " " "	15		7 50
								1905					
Apr	18	" "	169 ✓			14	00	Nov	30	" " " "	47		2 00 ✓
July	31	" "	197			3	00	Dec	31	" " " "	50		2 00
								1906					
Sept	18	" "	205			3	87	Jan	31	" " " "	53		14 00
								May	31	" " " "	65		3 00
								June	30	" " " "	68		3 87
					45	3	33						45 33

Chas. Cooper and Co

1904								1904					
Feb	10	To Cash	13		17	1	2	Jan	1	From Old Ledger			17 1 2
Sept	7	" "	45		9	6	7 4	"	31	By Abst of Expense	77		61 87
1905													
Mar	31	" Abst of Expense	24		4	7	3 9	Feb	29	" " " "	80		9 7 5
								Mar	31	" " " "	83		5 2 2
								May	31	" " " "	89		17 1 0
								July	31	" " " "	1		2 8 0
								1905					
								Feb	28	" " " "	21		1 8 0
								Mar	31	" " " "	23		2 8 0
								Apr	30	" " " "	26		11 5 0
								July	31	" " " "	35		10 0 0
								Oct	31	" " " "	44		2 8 0
								Nov	30	" " " "	47		3 5 4
								Dec	31	" " " "	56		2 8 0
										By Bal. c/o	389		2 5 6
					16	1	7 5						16 1 7 5

Dyer and Dyer

1904								1904					
Oct	31	To Edison Storage B. G.	62			3 8 4 0		Jan	1	From Old Ledger		11 5 9 1 9 3	
1905													
June	3	" Cash	101		5 0 0 0 0 0			Mar	31	By Abst of Expense	80	3 8 4 0	
Dec	6	" "	137		1 4 4 3 6 8			Aug	31	" " " "	4	5 1 7 5	
1906													
Apr	14	" "	169 ✓		2 5 0 0 0 0								
May	12	" "	175		2 7 0 0 0 0								
				11	6 8 2 0 8							11 6 8 2 0 8	

A. Glaister

1906								1906					
Apr	30	To Abst of Expense	64			5 6		May	31	By Petty Cash	167		5 6
Oct	5	" #177	186			5 0 0		Oct	31	" " " "	189		5 0 0
1907								1907					
Mar	31	" Abst of Expense	95			2 9		Mar	31	" " " "	209		2 9
						5 2 9							5 2 9

C. M. Decker and Bros

1904					1905				
Feb	9	To Cash	9	100	Jan	1	From Old Ledger		100
Dec	14	" "	68	1200	May	31	By Abst of Expense	89	3 50
1905				13 50					14 50
Mar	1	" "	81	1529	July	31	" " " "	1	7 55
				15 29					17 55
July	25	" "	109	2289	Oct	31	" " " " 1500	9	
									15 25
					Nov	30	" " " "	12	9 55
									13 95
					Dec	31	" " " "	15	14 25
					1905				15 25
					June	30	" " " "	32	22 89
				4109					41 09

Adam Weber Sons

1904					1905				
Feb	10	To Cash	13	288 00	Jan	1	From Old Ledger		288 00

Anthony and Scovill Co

1905					1905				
Mar	1	To Cash	81	90	Oct	31	By Abst of Expense	9	90

Erie Railroad Co

1904					1905				
Jan	19	To Cash	3	276 24	Jan	1	From Old Ledger		272 51
Feb	10	" "	11	1 27	"	31	By Abst of Expense	77	14 075
Mar	9	" "	17	694 41	Feb	29	" " " "	80	384 199
Apr	12	" "	21	719 83	"	29	" " " "	80	41 34
May	11	" "	27	739 39	Nov	30	" " " "	83	165 67
"	18	" "	27	41 34	"	30	" " " "	83	749 83
June	10	" "	31	3 54 29	"	30	" " " "	83	56 44
Sept	17	" "	47	2 25 79	Apr	30	" " " "	86	682 95
					May	31	" " " "	89	354 29
					June	30	" " " "	92	58
					July	31	" " " "	1	98
					Aug	31	" " " "	4	3 54 33
				1 907 56					3 907 56

Massachusetts Mfg Co

1904					1905				
Jan	28	To Cash	5	2 776	Jan	1	From Old Ledger		2 776
Apr	28	" "	23	2 160	Feb	29	By Abst of Expense	80	10 80
				12 96					10 80
Oct	31	" "	55	3 537	1905				
				30 37	Mar	31	" " " "	84	10 80
1905									10 80
Feb	11	" "	75	2 097	June	30	" " " "	92	12 83
									12 83
May	24	" "	95	1 062	July	31	" " " "	1	11 07
				11 07					11 07
July	12	" "	105	11 43	Sept	30	" " " "	6	11 07
									6 07
"	25	" "	109	10 98	Nov	30	" " " " 12 89	12	10 87
									9 87
					Dec	31	" " " " 20 97	15	10 08
									10 08
					1905				
					Jan	31	" " " "	18	10 62
									10 62
					Apr	30	" " " "	26	11 43
									11 43
					June	30	" " " "	32	10 98
				1 387 73					1 387 73

Pelling and Crane

1904					1904				
Feb	9	To Cash	9	1 500 00	Jan	1	From Old Ledger		1 500 269
"	9	" "	9	6 737	"	31	By Abst of Expense	78	1 500 00
									1 065 11
"	15	" Notes Payable	8	2 076 20	Feb	29	" " " "	80	56 17
				73 13					1 121 28
May	10	" Cash	25	7 60 67	Mar	31	" " " "	84	2 260
									3 381 28
"	31	" Notes Payable	28	1 035 40	"	31	" " " "	84	1 607
				35 40					3 081 28
June	13	" " "	33	1 560 00	Apr	30	" " " "	57	9 37 03
				55 60					3 037 03
1905									
Mar	25	" Cash	85	7 783	May	31	" " " " 718.89	89	4 419 78
									4 419 78
					"	31	" " " "	89	6 40
									6 40
					"	31	" Interest	27	2 030
									2 030
					June	15	" Cash	30	1 528 80
									1 528 80
					"	13	" Interest	33	3 120
									3 120
					Aug	31	" Abst of Expense	4	7 783
									7 783
				5 147 47					5 147 47

Engineers Club of Philadelphia

1904					1904				
Feb	10	To Cash	11	500	Jan	1	From Old Ledger		500
1905									
Mar	2	" "	83	500	Dec	31	By Abst of Expense	15	500
					1903				
1906									
"	21	" "	161	500	Dec	31	" " "	50	500
					1904				
1907									
"	5	" "	251	500	Jan	31	" " " "	89	500
				2 000					2 000

Eugene Dietzgen and Co

1904					1904				
Feb	9	To Cash	9	1.84	Jan	1	From Old Ledger		1.84

Bates Mfg Co

1905					1904				
Feb	24	To Cash	77	23.49	Oct	31	By Abst of Expense	9	23.49
1906 Jan	31	" Interest a/c	148	22.00	1905 Jan	31	" " " "	18	15
					1906 Mar	1	" Edwin Ohm. Bks	156	22.00
				24.49					24.49

A Klipstein and Co

1904					1904				
Feb	9	To Cash	9	.56	Jan	1	From Old Ledger		.56

Bethlehem Steel Co

1904					1904				
Nov	11	To Cash	59	15.90	Oct	31	By Abst of Expense	9	15.90
1905 June	15	" "	101	6.00	1905 May	31	" " " "	29	6.00
July	25	" "	109	77.07	June	30	" " " "	32	77.07
				98.97					98.97

Mary Rooney

1904					1904				
Mar	5	To Cash	7	200.00	Jan	1	From Old Ledger		976.13
Apr	14	" "	23	200.00	Feb	29	By Abst of Expense	81	130.83
Mch	27	" "	49	200.00	Mar	31	" " "	84	145.38
Oct	31	" Abst of Expense	11	5.20	Apr	30	" " " "	87	105.58
1905 Feb	14	" Cash	75	200.00	May	31	" " " "	90	54.27
"	28	" Abst of "	21	.30	July	31	" " " "	2	40.41
Apr	1	" Cash	87	168.75	Aug	31	" " " "	4	20.30
May	24	" "	95	96.60	Sept	30	" " " "	6	88.99
July	18	" "	109	.02	Oct	31	" " " "	10	8.79
					Nov	30	" " " "	12	3.00
					1906 Jan	31	" " " "	19	71.74
					Feb	28	" Petty Cash	26	24.88
			1,070.85						1,070.85

Sprague Electric Co

1904					1904				
Feb	10	To Cash	11	50.20	Jan	1	By Old Ledger		50.20
June	15	" "	31	26.15	"	31	" Abst of Expense	78	5.05
					Mar	31	" " " "	84	19.10
				74.35					74.35

J. D. Cahalli

1905					1905				
Sept	30	To Abst of Expense	143	.29	Sept	30	By Petty Cash	122	.29

Hogan and Co

1904					1904				
Feb	6	To Cash	7	14.84	Jan	1	From Old Ledger		14.84
1905 Mar	24	" "	95	3.77	1905 Mar	31	By Abst of Expense	23	3.77
July	18	" "	107	.78	May	31	" " " "	29	.78
				4.55					4.55

Arthur E. Barlow

1905					1904				
Mar	1	To Cash	81	2.15	Oct	31	By Abst of Expense	9	2.15

R. Gray Jr

1904					1904				
Feb	9	To Cash	9	.85	Jan	1	From Old Ledger		.85
Dec	30	" "	65	32.16	"	31	By Abst of Expense	77	1.14
1905 Oct	12	" "	125	5.74	Feb	29	" " "	80	1.49
									3.48
					Mar	31	" " "	83	.63
									2.85
					Apr	30	" " "	86	3.80
									2.05
					May	31	" " "	89	.20
									3.25
					June	30	" " "	1	3.00
									3.25
					July	31	" " "	3	.50
					Aug	31	" " "	35	5.74
				39.75					39.75

Eimer and Amend

Date		Particulars	Folio	Amount	Date		Particulars	Folio	Amount
1904					1904				
Feb	27	To Cash	15	92 21	Jan	1	From Acct Ledger		9 32 26
Apr	29	" "	23	158 51	"	31	By Abst of Expense	77	35 01
Sept	13	" "	45	168 88	Feb	29	" " " "	80	22 65
1905									
Mar	1	" "	81	15 30	Mar	31	" " " "	88	15 30
July	25	" "	109	18 66	Apr	30	" " " "	86	18 50
Sept	6	" "	117	22 72	May	31	" " " "	89	22 38
1906									
Jan	11	" "	143	48 00	Dec	31	" " " "	15	48 30
					1905				
Feb	28	" "	155	70 00	June	30	" " " "	32	18 66
					July	31	" " " "	35	12 72
					Oct	31	" " " "	44	48 01
					Nov	30	" " " "	47	70 00
				259 28					259 28

Barnum Richardson and Co

Date		Particulars	Folio	Amount	Date		Particulars	Folio	Amount
1904					1904				
Sept	13	To Cash	45	26 40	Jan	1	From Acct Ledger		25 02
					June	30	By Abst of Expense	95	1 38
				26 40					26 40

Essex County Country Club

Date		Particulars	Folio	Amount	Date		Particulars	Folio	Amount
1906					1905				
Feb	28	To Cash	155	60	Dec	30	By Abst of Expense	47	60
					1906				
July	11	" "	191	20 00	July	31	" " " "	71	20 00
				20 60					20 60

Postal-Telegraph Cable Co

Date		Particulars	Folio	Amount	Date		Particulars	Folio	Amount
1904					1904				
Feb	10	To Cash	11	35 28	Jan	1	From Acct Ledger		35 28
Sept	13	" "	47	5 93	Mar	31	By Abst of Expense	84	1 30
1905									1 30
Mar	6	" "	83	4 50	Apr	30	" " " "	87	2 57
									2 57
May	24	" "	95	3 19	May	31	" " " "	90	1 34
									1 34
					June	30	" " " "	93	2 25
									2 25
					July	31	" " " "	2	2 27
									2 27
					Sept	30	" " " "	6	2 06
									2 06
					Oct	31	" " " "	9	2 84
									2 84
					Dec	31	" " " "	15	64
									64
					1905				
					Jan	31	" " " "	18	2 12
									2 12
					Feb	28	" " " "	21	1 07
									1 07
				89 74					89 74

Richardson and Co

Date		Particulars	Folio	Amount	Date		Particulars	Folio	Amount
1904					1904				
Feb	9	To Cash	9	2 50	Jan	1	From Acct Ledger		2 50
June	15	" "	31	2 00	Mar	31	By Abst of Expense	84	2 00
				4 50					4 50

Postal Telegraph Cable Co

Date		Particulars	Folio	Amount	Date		Particulars	Folio	Amount
1905					1905				
May	24	To Cash	95	11 91	Mar	31	By Abst of Expense	24	11 91
Feb	18	" "	107	11 08	Apr	30	" " " "	26	6 84
Oct	12	" "	125	4 40	May	31	" " " "	29	4 24
1906									
Feb	22	" "	155	4 40	Aug	31	" " " "	38	4 40
				31	Nov	30	" " " "	48	4 94
					1906				
May	17	" "	177	4 94	Feb	28	" " " "	56	81
June	18	" "	187	1 36					
					Mar	31	" " " "	59	1 36
				36 46					36 46

Patterson Gottfried and Hunter Ltd.

Date		Particulars	Folio	Amount	Date		Particulars	Folio	Amount
1904					1904				
Jan	19	To Cash	5	8 52	Jan	1	From Acct Ledger		8 52
Nov	23	" "	61	42	Aug	31	By Abst of Expense	4	42
1905									
Mar	1	" "	81	7 60	Dec	31	" " " "	16	7 60
					1905				
Feb	5	" "	117	5 43	Jan	31	" " " "	18	5 43
1906									
Apr	4	" "	167	23 76	Aug	31	" " " "	35	23 76
					1906				
					Feb	31	" " " "	53	23 76
				45 73					45 73

John Sanborn and Son

Date		Particulars	Folio	Amount	Date		Particulars	Folio	Amount
1904					1904				
Feb	10	To Cash	13	8 20	Jan	1	From Acct Ledger		8 20
1905									
Mar	1	" "	81	5 80	Sept	30	By Abst of Expense	6	5 80
					1905				
July	18	" "	105	9 88	Apr	30	" " " "	27	9 88
1906									
Mar	21	" "	161	11 72	Dec	31	" " " "	51	11 72
					1906				
Dec	10	" "	227	10 89	Sept	30	" " " "	78	10 89
				46 49					46 49

Lindsay Achtel Stiller

Date		Particulars	Folio	Amount	Date		Particulars	Folio	Amount
1906					1906				
Nov	10	To Cash	217	113 10	Nov	30	By Abst of Expense	83	113 10

Remington Type Writer Co

1904					1904					
Feb	10	To Cash	13	18 20	Jan	1	From Old Ledger			18 20
Aug	11	" "	41	126 29	"	31	By Abst of Expense	78		10 1 15
Oct	26	" "	55	14 65	Mar	31	" " " "	84		9 4 77
					Apr	30	" " " "	87		14 65
					June	30	" " " "	93		15 5 22
					July	31	" " " "	2		10 15
				145 14						145 14

Scientific American

1905					1905					
Mar	1	To Cash	47	96 00	Apr	30	By Abst of Expense	27		96 00

L. Deuchtmyers and Co

1904					1904					
Feb	9	To Cash	9	15	Jan	1	By Old Ledger			15

Marks and Clark

1904					1904					
Nov	16	To Cash	61	290 52	Oct	31	By Abst of Expense	9		290 52
"	21	" "	133	960 38	1905 Jan	30	" " " "	47		960 38
1906 Aug	14	" "	199	164 54	1906 July	31	" " " "	71		164 54
				1415 44						1415 44

Arendeles Samuel and Son

1904					1904					
Feb	10	To Cash	11	7 10	Jan	1	From Old Ledger			7 10

International Specialty Co

1904					1904					
Dec	12	To Cash	63	400	Oct	31	By Abst of Expense	9		400

General Electric Co

1904					1904					
Feb	10	To Cash	13	17 00	Jan	1	From Old Ledger			17 00
June	15	" "	31	98 15	"	31	By Abst of Expense	77		2 1 65
Dec	13	" "	63	50 89	Feb	29	" " " " 65.15	80		3 16 8
1905 Mar	2	" "	81	17 00	Mar	31	" " " " 98.15	83		17 50
May	24	" "	93	51 25	May	31	" " " " 50.89	89		29 00
					Aug	31	" " " " 26.50	4		26 50
					Sept	30	" " " " 27.50	6		1 102
					Oct	31	" " " " 27.76	9		1 2 57
					Dec	31	" " " " 50.89	15		53 13
					1905 Jan	31	" " " " 17.00	18		17 00
					Feb	28	" " " "	21		42 75
				264 79						1 50
										264 79

Baker Voorhis and Co

1904					1904					
Mar	1	To Patents A/c	14	3 25	Jan	1	From Old Ledger			4 0 25
July	26	" Cash	39	66 25	Apr	30	By Abst of Expense	86		29 25
				69 50						69 50

C. D. Hughes

1905					1905					
Apr	30	To Abst of Expense	27	87	June	15	By Cash	100		87
July	31	" " " "	73	1 75	1906 Aug	15	" "	198		1 75
				2 62						2 62

Baker Motor Vehicle Co

1904					1904					
Feb	9	To Cash	9	2 50	Jan	1	From Old Ledger			2 50
May	31	" Abst of Expense	90	25 00	Mar	31	By Abst of Expense	83		1 25
Oct	14	" Cash	63	7 25	Apr	30	" " "	86		25 00
1905 May	24	" "	95	3 00	May	31	" " " "	89		6 00
1906 July	31	" "	193	5 00	1905 Feb	28	" " " "	21		3 00
1906 Oct	10	" "	225	2 75	1906 Apr	30	" " " "	62		5 00
					Sept	30	" " " "	77		2 75
				98 50						98 50

Commercial Motor Co

1904					1904				
Feb	9	To Cash	9	2 10	Jan	1	From Old Ledger		2 10
June	21	" "	33	12 63	Apr	30	By Abst of Expense	86	12 63
Oct	27	" "	50	28 55	June	30	" " " "	90	28 55
				43 28					43 28
1905			Valley Oil Co		1905				
Nov	30	To Abst of Expense	49	16	Nov	30	By Abst of Expense	118	17 15
1906 Jan	16	" Cash	115	1 15					
				17 15					17 15

American Bell Telephone Co

1904					1904				
Jan	31	To Revenue	6	50 00	Jan	1	From Old Ledger		50 00
Feb	29	" "	11	50 00	Feb	3	By Cash	6	50 00
Mar	31	" "	18	50 00	Mar	12	" "	16	50 00
Apr	30	" "	21	50 00	Apr	12	" "	20	50 00
May	31	" "	29	50 00	May	6	" "	21	50 00
June	30	" "	36	50 00	June	9	" "	30	50 00
July	1	" "	40	50 00	July	1	" "	36	50 00
Aug	31	" "	45	50 00	Aug	4	" "	40	50 00
Sept	30	" "	52	50 00	Sept	1	" "	44	50 00
Oct	31	" "	60	50 00	Oct	7	" "	52	50 00
Nov	30	" "	67	50 00	Nov	3	" "	58	50 00
				550 00					550 00

Kralah's Sons Mfg Co

1904					1904				
Feb	10	To Cash	11	1 53	Jan	1	From Old Ledger		1 53
			Mason Mfg Co						
1905 Feb	24	To Cash	77	6 60	1904 Oct	31	By Abst of Expense	9	6 60

United States Express Co

1904					1904				
Feb	10	To Cash	11	8 85	Jan	1	From Old Ledger		8 85
Apr	18	" "	21	16 20	"	31	By Abst of Expense	78	7 10
Sept	13	" "	47	8 85	Feb	29	" " " "	81	7 10
1905 Feb	11	" "	75	15 75	Mar	31	" " " "	84	3 25
					Apr	30	" " " "	87	12 65
					May	31	" " " "	90	2 95
					July	31	" " " "	98	3 45
					July	31	" " " "	2	1 00
					Aug	31	" " " "	4	3 15
					Sept	30	" " " "	6	2 15
					Oct	31	" " " "	10	3 00
				49 65					49 65

Frasse Co

1904					1904				
Feb	9	To Cash	9	2 63	Jan	1	From Old Ledger		2 63
Sept	13	" "	45	3 12	Mar	31	By Abst of Expense	83	1 80
1905 May	24	" "	93	3 57	July	31	" " " "	1	1 32
					1906 Jan	31	" " " "	18	3 57
				9 32					9 32
			New York Km. Hosp. Fold						
1906 Sept	1	To Cash	203	2 75	Aug	31	By Abst of Expense	74	2 75

Western Union Telegraph Co

1904					1904				
Feb	10	To Cash	11	37 98	Jan	1	From Old Ledger		37 98
Oct	14	" "	69	90 52	"	31	By Abst of Expense	78	5 01
1905 Mar	2	" "	83	47 55	Mar	31	" " " "	84	11 89
					Apr	30	" " " "	87	16 62
					May	31	" " " "	90	46 98
					June	30	" " " "	93	5 80
					July	31	" " " "	2	2 47
					Aug	31	" " " "	4	1 75
					Sept	30	" " " "	7	4 49
					Oct	31	" " " "	10	13 59
					Nov	30	" " " "	13	16 94
					Dec	31	" " " "	16	7 53
				176 05					176 05

Wells Fargo and Co

1904					1904				
Feb	10	To Cash	11	18 38	Jan	1	From Old Ledger		18 38
Sept	26	" "	51	74 62	"	31	By Abt of Expense	78	5 35
1905									3 17 3
Feb	11	" "	75	12 40	Feb	29	" " " "	81	7 14
									1 1 1
					Mar	31	" " " "	84	3 05
									3 41 1
					Apr	30	" " " " 15.60	87	2 8 42
									2 2 4
					May	31	" " " " 4.27	90	4 75
									4 7 4
							" 49.05		
					June	30	" " " " 5.37	93	3 35
									3 3 1
					July	31	" " " "	2	2 25
							" 74.67		2 3 1
					Aug	31	" " " "	4	3 05
							" 77.47		3 5 1
					Sept	30	" " " "	7	3 35
									3 3 1
					Oct	31	" " " "	10	5 00
									5 5 1
			10 4 40						10 4 40

R. R. Upton

1904					1904				
Jan	30	To Cash	3	12 5 00	Jan	1	From Old Ledger		12 5 00
Mar	3	" "	17	10 0 00	"	31	By Abt of Expense	78	10 0 00
Apr	4	" "	21	12 5 00	Feb	29	" " " "	81	10 0 00
"	28	" "	23	10 0 00	Mar	31	" " " "	84	12 5 00
May	21	" "	27	10 0 00	Apr	30	" " " "	87	10 0 00
June	25	" "	35	10 0 00	May	31	" " " "	90	10 0 00
Sept	20	" "	47	12 5 00	June	30	" " " "	93	12 5 00
Nov	3	" "	59	10 0 00	July	31	" " " " 100.00	2	10 0 00
Dec	14	" "	63	12 5 00	Aug	31	" " " " 125.00	4	12 5 00
1905									
Jan	27	" "	73	20 0 00	Sept	30	" " " " 350.00	6	10 0 00
					Oct	31	" " " " 325.00	10	10 0 00
			12 0 0 00						12 0 0 00

Geo. A. Williams Co

1905					1904				
Mar	1	To Profit and Loss	88	13 00	Jan	1	From Old Ledger		13 00

Cash Box

1905					1904				
Mar	2	To Cash	81	34 00	Dec	31	By Abt of Expense	16	34 00
Sept	"	"	119	17 00	1905				
1906					July	31	" " " "	35	17 00
Mar	17	" "	177	101 00	1906				
Dec	16	" "	227	30 00	Feb	28	" " " "	56	101 00
"	10	" "	229	10 00	Sept	30	" " " "	77	30 00
					Oct	31	" " " "	80	10 00
				192 00					192 00

Conover Box

1904					1904				
Dec	14	To Cash	63	16 3 99	Jan	1	From Old Ledger		37 51
1905									
Mar	2	" "	81	38 81	"	31	By Abt of Expense	77	20 30
May	24	" "	93	16 53	Mar	30	" " " "	86	16 66
July	18	" "	107	19 57	July	31	" " " "	1	19 57
"	25	" "	109	6 66	Aug	31	" " " "	4	8 41
					Sept	30	" " " "	6	1 90
					Oct	31	" " " "	9	3 57
					Nov	30	" " " "	12	7 29
					1906				
					Mar	31	" " " " 16.53	18	16 53
					Apr	30	" " " " 19.57	26	19 57
					June	30	" " " "	35	6 66
				105 56					105 56

Orange Chronicle Co

1904					1904				
Jan	2	To # 1412	1	6 25	Jan	1	From Old Ledger		40 00
Feb	10	" Cash	11	72 00	"	1	" " " "		38 25
Dec	14	" "	65	54 12	"	31	By Abt of Expense	78	14 25
1905									
Mar	2	" "	83	9 50	Apr	30	" " " " 14.25	86	12 87
May	24	" "	95	23 50					
							" 53.12		10 87
					May	31	" " " " 5.67	89	8 75
					June	30	" " " " 44.62	93	8 75
					July	31	" " " " 51.37	1	8 75
					Oct	31	" " " " 54.12	9	2 75
					Dec	31	" " " " 9.50	15	9 50
					1905				
					Jan	31	" " " " 4.25	18	5 25
					Feb	28	" " " " 3.50	21	3 50
					Mar	31	" " " " 4.75	23	4 75
				165 37					165 37

Platt and Washburn Refining Co

1904					1904				
Feb	10	To Cash	11	10 4 07	Jan	1	From Old Ledger		2 0 50
Dec	14	" "	63	8 3 97	"	1	" " " "		8 3 57
1905									
Mar	2	" "	81	20 80	"	31	By Abt of Expense	78	3 1 90
Mar	24	" "	95	20 30	Mar	31	" " " " 31.90	84	2 8 7
July	18	" "	107	10 20					
							" 56.77		1 0 1 0
					Apr	30	" " " " 40.77	87	1 0 1 0
					June	30	" " " "	93	1 0 2 0
					July	31	" " " " 83.87	1	2 8 8 5
					Oct	31	" " " " 96.87	9	1 0 5 0
					Nov	30	" " " " 10.80	12	1 0 8 0
					1905				
					Jan	31	" " " " 51.80	18	1 0 1 0
					Feb	28	" " " "	21	9 9 0
					Apr	30	" " " "	26	1 0 2 0
				39 1 79					39 1 79

J. Walter Thompson Co.

1904					1904						
Feb	15	To Cash	7	19 15	Jan	1	From Old Ledger			19 15	

Hendy Machine Co.

1905					1905						
July	12	To Cash	165	4 00	Apr	30	By Abst of Expense	26		4 00	

Erie County Recorder

1906					1906						
Aug	2	To Cash	199	83	July	31	By Abst of Expense	71		83	

Smith Lyophone Co.

1904					1904						
Feb	10	To Cash	13	187 20	Jan	1	From Old Ledger			187 20	

Christopher Bonge Smelting Co.

1905					1905						
Feb	11	To Cash	75	4 81	Oct	31	By Abst of Expense	9		4 81	

L. Schneider

1904					1904						
Feb	9	To Cash	9	2 00	Jan	1	From Old Ledger			2 00	

Gilbert and Barker Mfg Co.

1905					1905						
July	12	To Cash	105	20 25	Apr	30	By Abst of Expense	26		20 25	

West Orange Republicans

1906					1906						
Feb	20	To Cash	209	100 00	Feb	30	By Abst of Expense	78		100 00	
Oct	22	" "	215	25 00	Oct	31	" " " "	81		25 00	
				125 00						125 00	
1907					1907						
May	29	To Cash	271	20 00	May	31	By Abst of Expense	98		20 00	

John C. Schelter

1904					1904						
Mar	26	To Cash	17	29 50	Jan	1	From Old Ledgers			29 50	

National Enamelling and Stamping Co.

1905					1905						
July	12	To Cash	105	3 84	Apr	30	By Abst of Expense	26		3 84	
"	17	" "	191	4 43	1906 May	31	" " " "	65		4 43	
				8 27						8 27	

Strohmeyer and Arpe Co.

1904					1904						
Feb	9	To Cash	7	32	Jan	1	From Old Ledger			32	

Orange Chronicle Co.

1905					1905						
July	13	To Cash	105	16 25	Apr	30	By Abst of Expense	26		14 00	
	25	" "	109	6 25	May	31	" " " "	29		2 25	
Feb	6	" "	117	1 25	June	30	" " " "	32		6 25	
Mar	23	" "	133	19 75	July	31	" " " "	35		1 25	
Feb	28	" "	155	3 50	Sept	30	" " " "	41		19 75	
Mar	21	" "	161	6 75	Nov	30	" " " "	47		3 50	
					Dec	31	" " " "	56		6 75	
				53 75						53 75	

Colts Express

1904					1904						
Aug	24	To Cash	41	4 87	Jan	1	From Old Ledgers			14 25	
Dec	14	" "	65	16 15	"	31	By Abst of Expense	77		9 67	
1905 Mar	2	" "	83	23 39	Feb	29	" " " "	80		9 28	
					Mar	31	" " " "	83		3 05	
					Apr	30	" " " "	86		2 55	
					May	31	" " " "	89		4 32	
					June	30	" " " "	92		1 75	
					July	31	" " " "	1		7 00	
					Aug	31	" " " "	4		9 15	
					Sept	30	" " " "	6		9 92	
					Oct	31	" " " "	9		4 75	
					Nov	30	" " " "	12		1 97	
					Dec	31	" " " "	15		1 62	
				84 41						84 41	

Joseph Breiner Sons

1904					1904				
June	24	To Cash	31	111 28	Jan	1	From Old Ledger		62 75
					Feb	29	By Abst of Expense	80	19 78
					Apr	30	" " " "	86	108 75
				111 28					111 28

E. S. Halsted and Co.

1905					1905				
July	18	To Cash	107	125	May	31	By Abst of Expense	29	125

Manning Maxwell and Moore

1904					1904				
Feb	10	To Cash	11	11 57	Jan	1	From Old Ledger		11 57
May	18	" "	27	23 62	"	31	By Abst of Expense	78	20 62
1905 Mar	2	" "	83	22 80	Apr	30	" " " "	86	30 00
Sept	6	" "	117	17 75	Dec	31	" " " "	15	22 80
1906 Jan	11	" "	143	1 85	1905 July	31	" " " "	35	17 75
					Oct	31	" " " "	44	1 85
				60 59					60 59

Jenkins Mfg Co.

1904					1904				
Feb	10	To Cash	11	4 10	Jan	1	From Old Ledger		4 10
Aug	4	" "	43	12 09	"	31	By Abst of Expense	77	32 97
Feb	11	" "	75	10 71	Feb	29	" " " "	80	43 68
May	24	" "	95	3 16	Sept	30	" " " "	6	46 84
July	5	" "	105	5 80	Nov	30	" " " "	12	52 64
					1905 Mar	31	" " " "	23	55 80
					Apr	30	" " " "	26	58 86
				35 86					35 86

Grant Gear Works

1904					1904				
Feb	10	To Cash	13	23 00	Jan	1	From Old Ledger		23 00

International Acheson Graphite Co.

1905					1904				
Mar	1	To Cash	81	2 00	Dec	31	By Abst of Expense	15	2 00

J. L. Young

1906					1906				
July	19	To Cash	193	20 60	July	31	By Abst of Expense	72	20 60
Oct	31	" "	213	13 41	Oct	31	" " " "	81	13 41
Nov	26	" "	221	137 00	Nov	30	" " " "	84	137 00
				150 41					150 41

American Brake Shoe and Foundry Co.

1904					1904				
Feb	10	To Cash	11	80	Jan	1	From Old Ledger		80
1905 Mar	1	" "	81	240	Nov	30	By Abst of Expense	15	240
				320					320

E. C. Miller and Co.

1906					1906				
Apr	28	To Notes Receivable	161	1 000 00	April	20	By Stock	161	1 000 00
1907 May	21	To Cash	269	129 35 00	May	21	" Bonds	217	129 35 00

James A. Coe and Co.

1904					1904				
Feb	10	To Cash	13	14 19	Jan	1	From Old Ledger		14 19
July	26	" "	39	10 02	"	31	By Abst of Expense	77	38 77
Sept	13	" "	45	1 54	Feb	29	" " "	80	16 35
Dec	13	" "	63	1 37	Mar	31	" " "	83	17 72
1905 Mar	1	" "	81	3 33	Apr	30	" " "	86	21 05
					May	31	" " "	89	15 46
					June	30	" " "	92	12 83
					July	31	" " "	1	1 54
					Aug	31	" " "	4	10 46
					Sept	30	" " "	6	1 22
					Oct	31	" " "	9	3 07
					Nov	30	" " "	12	1 52
					Dec	31	" " "	15	3 33
				104 45					104 45

Gibbons and Clark

1904					1904				
Jan 2	To Gen'l Expense	1	98		Jan 1	From Old Ledger			98
Feb 10	" Cash	11	98		" 1	" " "			98
			196						196

Thomas Weiden

1905					1904				
Feb 24	To Cash	77	10 80		Dec 31	By Abst of Expense	16		10 80

Paul B. Huyette

1904					1904				
Feb 10	To Cash	13	13 32		Jan 1	From Old Ledger			13 32

Chas A. Price

1906					1905				
Mar 21	To Cash	161	2 50		Dec 31	By Abst of Expense	51		2 50

Hay, Budden Mfg Co

1904					1904				
May 20	To Cash	27	19 88		Jan 1	From Old Ledger			19 88

D. Murray

1906					1906				
June 30	To Abst of Expense	69	21		Aug 31	By Petty Cash	177		21

Chas. S. Lake Co. Inc.

1904					1904				
Feb 9	To Cash	9	4 85		Jan 1	From Old Ledger			4 85

Dueck Mfg Co

1905					1905				
July 25	To Cash	109	4 26		June 30	By Abst of Expense	32		4 26
Sept 7	" "	117	3 65		July 31	" " "	35		3 65
			7 91						7 91

McDougall and Potter Co

1904					1904				
Feb 10	To Cash	13	37 00		Jan 1	From Old Ledger			37 00
1905 July 25	" "	109	68 50		1905 June 30	By Abst of Expense	32		68 50
1906 Jan 11	" "	113	32 00		Oct 31	" " "	44		32 00
Feb 15	" "	207	145 00		1906 Feb 31	" " "	71		145 00
Dec 10	" "	227	17 00		Sept 30	" " "	77		17 00
			262 50						262 50

Caram and Hibbs

1907					1907				
May 23	To Cash	247	215 10		May 31	By Abst of Expense	98		723 40
" 23	" "	247	508 30						
			723 40						723 40

A. H. Mueller

1904					1904				
Feb 10	To Cash	13	20 00		Jan 1	From Old Ledger			20 00

Edwin Harrington Son and Co

1905					1905				
May 24	To Cash	95	11 92		Mar 31	By Abst of Expense	23		11 92

O. J. Margine

1904					1904				
July	13	To Cash	37	900	Jan	1	From Old Ledger		900

Cotta Express

1906					1905				
Jan	11	To Cash	145	8 55	Oct	31	By Abst of Expense	44	8 55
Feb	25	" "	155	7 50	Nov	30	" " " "	47	7 50
Mar	21	" "	161	10 95	Dec	31	" " " "	50	10 95
"	31	" Abst of Expense	60	4 00	1906 Jan	31	" " " "	53	4 00
Apr	18	" Cash	169	4 00	Feb	28	" " " "	56	4 00
				2 25					2 25
May	17	" "	177	1 25	Mar	31	" " " "	59	1 25
June	18	" "	187	1 25	Apr	30	" " " "	62	1 25
				2 45					2 45
July	31	" "	197	1 50	May	31	" " " "	65	1 50
	31	" "	198	2 65					2 65
				38 45					38 45

Murphy Varnish Co.

1904					1904				
June	23	To Cash	33	17 25	Jan	1	From Old Ledger		6 00
					"	31	By Abst of Expense	78	11 25
				17 25					17 25

James D. Clark Co.

1907					1906				
Jan	22	To Cash	239	1 93	Nov	30	By Abst of Expense	83	1 93

Merck and Co.

1904					1904				
Feb	10	To Cash	13	22 15	Jan	1	From Old Ledger		22 15
Sept	12	" "	45	12 24	"	31	By Abst of Expense	78	10 99
1905 May	24	" "	95	1 25	1905 Mar	31	" " " "	87	1 25
Jan	11	" "	145	87	Feb	28	" " " "	21	1 25
Apr	18	" "	169	5 13	Oct	31	" " " "	44	5 13
May	17	" "	177	1 46	1906 Jan	31	" " " "	53	5 13
July	31	" "	193	1 59	Feb	28	" " " "	56	1 46
					Apr	30	" " " "	62	1 59
				44 71					44 71
1907 Mar	5	To Cash	251	3 20	1907 Jan	31	By Abst of Expense	89	3 20

John D. Snow

1904					1903				
Feb	10	To Cash	11	5 16	Jan	1	From Old Ledger		5 46
Sept	13	" "	47	7 20	1904 Apr	30	By Abst of Expense	57	7 20
1905 Mar	2	" "	88	19 285	Sept	30	" " " "	6	2 80
May	24	" "	95	24 30	Oct	31	" " " "	10	24 30
July	25	" "	109	39 61	Nov	30	" " " "	12	39 61
Feb	23	" "	133	23 37	Dec	31	" " " "	16	160 40
1906 Mar	31	" "	161	3 65	1905 Mar	31	" " " "	24	3 65
Apr	18	" "	169	2 90	June	30	" " " "	33	2 90
June	18	" "	187	2 35	Sept	30	" " " "	42	39 61
					Dec	31	" " " "	51	23 37
					1906 Mar	31	" " " "	54	9 65
						31	" " " "	59	2 90
				30 176					30 176

E. J. Willis Co.

1904					1904				
Feb	9	To Cash	9	3 50	Jan	1	From Old Ledgers		3 50
1905 Sept	6	" "	117	13 20	1905 Jul	31	By Abst of Expense	36	13 20
Oct	12	" "	125	16 50	Aug	31	" " " "	39	16 50
1906 Mar	21	" "	161	4 00	Dec	31	" " " "	51	4 00
Apr	18	" "	169	1 60	1906 Jan	31	" " " "	14	1 60
Sept	18	" "	207	23 80	Jul	31	" " " "	72	23 80
Dec	10	" "	229	13 95	Oct	31	" " " "	81	13 95
				73 05					73 05

O. S. Tracker and Co.

1904					1904				
Apr	27	To Cash	23	68 40	Jan	1	From Old Ledger		68 40

Jas. D. Clark Co.

1906					1905				
Jan	11	To Cash	143	17 60	Oct	31	By Abst of Expense	44	17 60
Feb	28	" "	153	10 79	Nov	30	" " " "	47	10 79
Mar	21	" "	161	10 65	Dec	31	" " " "	50	10 65
					1906 Feb	28	" " " "	56	4 52
May	17	" "	177	4 52	Mar	31	" " " "	59	1 65
June	14	" "	185	1 65	May	31	" " " "	65	2 37
July	31	" "	195	2 37	Jul	31	" " " "	71	1 65
				1 65	Aug	31	" " " "	74	2 37
Sept	18	" "	205	2 37	Sept	30	" " " "	77	1 44
Nov	14	" "	217	1 44					
Dec	10	" "	225	1 44					
				74 44					74 44

Irish Publishing Co.

1904					1904				
Feb	10	To Cash			Jan	1	From Old Ledger		42 50
June	4	" "	31	49 50	Mar	31	By Abst of Expense	84	10 00
Aug	5	" "	43	33 50	June	30	" " " "	93	33 50
Oct	31	" Patrick a/c	62	10 00	July	31	" " " "	2	10 00
Dec	8	" Cash	67	10 00	Oct	30	" Cash	62	10 00
				103 00					103 00

Ark Printing Co.

1906					1906				
Sept	18	To Cash	203	22 00	June	30	By Abst of Expense	68	9 50
					July	31	" " " "	71	12 50
				22 00					22 00

R. Hepworth

1904					1904				
Feb	10	To Cash	11	75	Jan	1	From Old Ledger		75

West Orange Water Co.

1905					1904				
Feb	25	To Cash	77	124 98	Dec	31	By Abst of Expense	16	124 98
					1905				
May	1	" "	97	45 97	Mar	31	" " " "	24	45 97
Aug	10	" "	115	24 06	July	31	" " " "	36	24 06
Oct	12	" "	127	8 75	Oct	31	" " " "	45	8 75
1906									
Feb	28	" "	151	71 39	Dec	31	" " " "	51	71 39
May	5	" "	175	92 25	1906 Apr	30	" " " "	63	92 25
July	24	" "	193	45 80	July	31	" " " "	72	45 80
				413 70					413 70

Western Electric Co.

1904					1904				
Jan	22	To Cash	5	102 18	Jan	1	From Old Ledger		102 18
Apr	9	" "	21	113 83	"	31	By Abst of Expense	78	16 71
June	15	" "	31	16 17	Feb	29	" " " "	81	97 12
Sept	20	" "	47	29 41	Mar	31	" " " " 113.83	84	9 36
Nov	23	" "	61	18 38	Apr	30	" " " " 12-3-19	87	6 81
1905 Jan	18	" "	73	5 95	June	30	" " " " 16.17	93	19 41
Feb	24	" "	77	19 72	July	31	" " " " 16.41	2	8 38
					Aug	30	" " " " 29.41	7	5 95
					Oct	31	" " " " 18.38	10	5 95
					Nov	30	" " " " 5.95	13	7 58
					Dec	31	" " " " 19.72	16	1 29
					1905 Jan	31	" " " "	19	16 81
				375 60					375 60

Hammacher, Schlemmer and Co.

1904					1904				
Feb	10	To Cash	13	5 66	Jan	1	By Old Ledger		5 66
Sept	8	" "	49	347 95	"	31	" Abst of Expense	77	217 14
Oct	11	" "	75	78 40	Feb	29	" " " "	80	65 88
					Mar	31	" " " " 333 32	83	3 33 61
					Apr	30	" " " " 318	89	3 31 79
					May	31	" " " " 323 56	92	3 32 56
					June	30	" " " " 3 47	95	3 47
					July	31	" " " "	1	1 83
					Aug	31	" " " " 55.14	4	2 41
					Oct	31	" " " " 44 53	9	2 29
					Nov	30	" " " "	13	1 58
					Dec	31	" " " "	15	2 21
				442 01					442 01

K. J. Hammer

1904					1904				
Feb	5	To Cash	7	9 00	Jan	1	From Old Ledger		9 00
June	18	" "	33	500 00	June	30	By Abst of Expense	92	500 00
				509 00					509 00
1907 June	5	To Cash	235	100 00	1906 Dec	31	By Abst of Expense	56	100 00

Jas. P. Kretzenwell

1904					1904				
Dec	14	To Cash	105	6 00	July	31	By Abst of Expense	2	6 00

U. S. Mailing Tube Co.

1904					1904				
Feb	10	To Cash	11	1 08	Jan	1	From Old Ledger		1 08

A. H. Thompson

1905					1905				
Oct	18	To Cash	127	3 00 00	Dec	13	By Irish	135	3 00 00

Chas. Kretzer

1906					1906				
Aug	31	To Abst of Expense	75	45	Aug	31	By Petty Cash	177	45

Rec. and Convey

1904					1904				
Feb	10	To Cash	13	86.95	Jan	1	From Old Ledger		86.95
Apr	15	" "	23	11.98	"	31	By Abst of Expense	78	6.64
June	27	" "	35	42.77	Feb	29	" " " "	81	5.35
Aug	20	" "	41	56.24	Mar	31	" " " "	84	13.07
Sept	20	" "	47	36.55	Apr	30	" " " "	87	30.70
Nov	23	" "	61	9.30	May	31	" " " "	90	56.24
Dec	8	" "	67	57.49	June	30	" " " "	93	39.18
1905 Jan	18	" "	73	27.25	July	31	" " " " 97.09	2	7.67
					Aug	31	" " " " 15.44	4	44.39
					Sept	30	" " " "	6	14.14
					Oct	31	" " " "	10	13.10
				324.54					27.25
									324.54

Mining Exploration Co of N.S. Revenue

1904					1904				
Dec	31	To Profit and Loss	79	12400.00	Jan	1	From Old Ledger		12400.00

The Central Station

1905					1905				
Oct 19		To Cash	127	100	Oct 31		By Abst of Expense	114	100
Nov 26		" "	221	100	Nov 30		" " " "	83	100
				200					200

Seiler-Bennett-Pond Co

1904					1904				
Feb	10	To Cash	13	30.00	Jan	1	From Old Ledger		30.00
Dec	14	" "	65	27.00	Apr	30	By Abst of Expense	86	27.00
				57.00					57.00

A. Theo. E. Krangemann

1906					1905				
Feb	28	To Abst of Expense	57	2.55	Mar	31	By Petty Cash	156	2.55

National Phono Co (Foreign Dept)

1904					1905				
Mar	31	To Cash	19	79.90	Jan	1	From Old Ledger		79.90
1906 Nov	14	" "	219	10.00	Oct	31	By Abst of Expense	80	10.00

Jr. H. Stewart

1904					1907				
Dec	22	To Cash	67	125.00	Mar	31	By Profit and Loss	210	125.00

Williams and Goodruff

1904					1905				
Apr	6	To Cash	21	27.50	Jan	1	From Old Ledger		27.50

Anchmore Dynamo Works

1904					1904				
Dec	14	To Cash	65	12.25	Oct	31	By Abst of Expense	10	12.25
1907 May	10	" "	267	4.50	Apr	30	" " " "	96	4.50

C. A. Goldsmith

1904					1904				
June	21	To Cash	33	102.52	Jan	1	From Old Ledger		92.25
Sept	13	" "	45	5.13	Feb	29	By Abst of Expense	80	5.09
				7.65					7.65
Dec	14	" "	65	92.25	Mar	31	" " " "	83	4.00
									11.00
	21	" "	67	16.63	Apr	30	" " " "	86	16.63
				3.00					3.00
1905	24	" "	93	1.51	June	30	" " " " 3.50	92	2.15
									2.15
	25	" "	109	46.63	July	31	" " " " 6.13	1	2.88
									2.88
July	6	" "	117	4.50	Aug	31	" " " "	4	4.50
									4.50
					Oct	31	" " " "	9	1.26
									1.26
					Nov	30	" " " "	12	4.00
									4.00
					1906 Jan	31	" " " "	15	3.53
									3.53
					Feb	28	" " " "	21	3.51
									3.51
									8.00
									8.00
					May	30	" " " "	32	4.68
									4.68
				1416.15					1416.15

J. J. Hockenjos Co.

1904					1904				
Feb	10	To Cash	13	61 59	Jan	1	From Old Ledger		61 59
Nov	15	" "	59	83 27	"	31	By Abst of Expense	77	2 52
1905 Mar	2	" "	81	6 78	Feb	29	" " " "	80	50
					Mar	31	" " " "	83	12 15
					Apr	30	" " " "	86	9 00
					May	31	" " " "	89	46 00
					June	30	" " " "	92	75
					Aug	31	" " " "	4	11 60
					Sept	30	" " " "	6	75
					Oct	31	" " " "	9	2 83
					Dec	31	" " " "	15	3 95
				151 64					151 64

Howard Gr. Hayes

1904					1904				
Feb	9	To Cash	9	144 23	Jan	1	From Old Ledger		128 95
Sept	12	" "	45	75 00	"	31	By Abst of Expense	77	157 28
				151 23	May	31	" " " "	87	75 00
									151 23
1905			Dr. Jas. B. McKeesson		1905				
May	25	To Cash	97	500 00	May	31	By Abst of Expense	29	500 00

New York Edison Co.

1904					1904				
Dec	14	To Cash	65	32 53	Jan	1	From Old Ledger		32 53
			James A. Roe and Co.		1905				
1906 Jan	11	To Cash	143	1 68	Oct	31	By Abst of Expense	44	1 68
Feb	28	" "	155	17 08	Nov	30	" " " "	47	17 08
Mar	21	" "	161	10 34	Dec	31	" " " "	50	10 34
Apr	18	" "	169	3 78	1906 Jan	31	" " " "	53	3 78
June	14	" "	185	10 81	Mar	31	" " " "	59	10 81
July	31	" "	193	9 51	Apr	30	" " " "	62	9 51
	31	" "	195	10 35	May	31	" " " "	65	10 35
Sept	18	" "	205	12 22	July	31	" " " "	71	12 22
Nov	14	" "	217	4 23	Aug	31	" " " "	74	4 23
				80 00					80 00

A. B. King and Co.

1904					1904				
Feb	9	To Cash	9	1 25	Jan	1	From Old Ledger		1 25

B. F. Goodrich Co.

1906					1905				
Jan	11	To Cash	143	1 00	Oct	31	By Abst of Expense	44	1 00

Brownell & Dickert Co.

1906					1906				
July	28	To Cash	193	167 75	July	31	By Abst of Expense	71	167 75

McKesson and Robbins

1904					1904				
Feb	9	To Cash	9	1 00	Jan	1	From Old Ledger		1 00
June	15	" "	31	18 92	"	31	By Abst of Expense	78	18 42
Sept	13	" "	47	93	Mar	31	" " " "	84	50
1905	18	" "	107	1 37	July	31	" " " "	1	93
1906	31	" "	193	2 10	1905 Nov	31	" " " "	29	1 37
					1906 Apr	30	" " " "	62	2 10
				24 32					24 32

John Valentine

1904					1904				
Feb	10	To Cash	11	70	Jan	1	From Old Ledger		70
1905 Oct	12	" "	125	17 64	Aug	31	By Abst of Expense	39	17 64

Albert and J. M. Anderson Inf. Co.

1906					1906				
Sept	18	To Cash	205	5 50	June	30	By Abst of Expense	68	5 50
1907 Mar	4	" "	249	7 80	1907 Jan	31	" " " "	89	7 80

Patterson Bros.

1904				1904				
Feb 9	To Cash	9	6.54	Jan 1	From Old Ledger			6.54
1905 Nov 29	To "	133	2.28	1905 Sept 30	By Abst of Expense	41		2.28
1906 Jan 23	" "	147	4.50	Nov 30	" " " "	47		4.50
Dec 10	" "	329	2.57	1906 Oct 31	" " " "	80		2.57
			9.35					9.35

Dept of Finance

1906 Nov 27	To Cash	221	1439.17	1906 Nov 30	By Abst of Expense	83		1439.17

Barron and Harper Bros. Co.

1904				1904				
Feb 10	To Cash	13	72.18	Jan 1	From Old Ledger			72.18
July 7	" "	39	42.29	" 31	By Abst of Expense	77		42.29
Sept 13	" "	45	5.85	Feb 29	" " " "	80		5.85
1905 " 6	" "	117	2.24	July 31	" " " "	1		2.24
Nov 23	" "	153	18.98	Sept 31	" " " "	35		18.98
1906 Feb 28	" "	153	5.95	Sept 30	" " " "	41		5.95
Mar 21	" "	161	11.90	Nov 30	" " " "	46		11.90
June 14	" "	185	9.35	Dec 31	" " " "	50		9.35
Aug 31	" "	195	3.90	1906 Mar 31	" " " "	59		3.90
				May 31	" " " "	65		3.90
			172.64					172.64

D. Elote and Co.

1904				1904				
Feb 9	To Cash	9	7.15	Jan 1	From Old Ledger			7.15
Dec 14	" "	65	8.75	" 31	By Abst of Expense	78		3.75
1905 Mar 2	" "	83	6.25	Apr 30	" " " " 2.50	87		2.50
May 24	" "	93	8.75	July 31	" " " " 6.25	2		2.50
				Nov 30	" " " "	12		6.25
				1906 Jan 31	" " " "	19		8.75
			30.90					30.90

Bond and Mortgage Guaranty Co.

1906 Nov 27	To Cash	221	1477.17	1906 Nov 30	By Abst of Expense	83		1477.17
1907 May 29	" "	271	1468.75	1907 June 30	" " " "	100		1468.75

James S. Barron and Co.

1904				1904				
Feb 10	To Cash	11	9.00	Jan 1	From Old Ledger			9.00
Mar 27	" "	27	8.75	" 31	By Abst of Expense	77		4.25
Aug 18	" "	41	4.00	Feb 29	" " "	80		3.50
1905 Feb 24	" "	77	4.25	Mar 31	" " "	83		1.00
May 24	" "	95	4.25	May 31	" " "	89		4.00
Sept 6	" "	117	16.26	Nov 30	" " "	17		4.25
1906 Mar 21	" "	161	4.50	Feb 28	" " "	21		4.25
July 31	" "	193	4.50	July 31	" " "	35		16.26
Nov 14	" "	217	4.25	Dec 31	" " "	50		4.50
				1906 Apr 30	" " "	62		4.50
				Aug 31	" " "	74		4.25
			59.76					59.76

R. W. Gerwein

1904				1904				
Feb 9	To Cash	9	7.11	Jan 1	From Old Ledger			7.11
Mar 1	" "	81	9.95	Dec 31	By Abst of Expense	15		9.95
Oct 12	" "	125	6.7	1905 Aug 31	" " " "	38		6.7
1906 Feb 28	" "	155	1.8	Nov 30	" " " "	47		1.8
June 18	" "	185	6.2	1906 Mar 31	" " " " 6.2	59		6.2
July 31	" "	193	9.65	Apr 30	" " " "	62		9.65
Nov 14	" "	219	5.7	Aug 31	" " " "	74		5.7
			14.75					14.75
1907 July 10	To Cash	261	8.50	1907 May 31	By Abst of Expense	98		8.50

Baker Printing Co.

1904				1904				
Jan 28	To Cash	5	20.15	Jan 1	From Old Ledger			20.15
Sept 27	" "	47	8.40	Feb 29	By Abst of Expense	80		.50
1905 Mar 2	" "	81	1.75	May 31	" " " "	89		8.40
May 24	" "	93	3.40	June 30	" " " "	97		1.75
July 12	" "	105	2.60	Oct 31	" " " " 1.50	9		1.00
Oct 12	" "	125	1.65	Dec 31	" " " " 16.95	15		2.60
1906 Jan 11	" "	143	1.38	1905 Jan 31	" " " " 17.00	18		1.65
June 18	" "	185	.75	Feb 28	" " " "	21		1.38
				Apr 30	" " " "	26		.75
				Aug 31	" " " " 1.50	38		2.00
				Oct 31	" " " "	44		1.65
				1906 Nov 31	" " " "	59		1.38
			79.03					.75
								79.03

Estey Wire Works Co.

1904					1904				
Feb 9	To Cash	11		41	Jan 1	From Old Ledger			41
June 18	" "	185		4 50	1906 Mar 31	By Abst of Expense	59		4 50
					This Account				
1906 Jan 31	To Abst of Expense	154		3 00	1906 Feb 28	By Petty Cash	154		3 00

Whitall Tatum Co.

1904					1905				
Feb 4	To Cash	9		8 50	Jan 1	From Old Ledger			8 50
June 15	" "	31		9 69	" 31	By Abst of Expense	78		9 69
				18 19					18 19
1907 July 10	To Cash	281		10 23	1907 Jany 31	By Abst of Expense	98		10 23

A. R. Reid

1904					1904				
Feb 9	To Cash	11		2 55	Jan 1	From Old Ledger			2 55
Oct 17	" "	53		4 80	Aug 31	By Abst of Expense	4		4 80
1905 Oct 12	" "	125		10 85	1905 Aug 31	" " " "	39		10 85
1906 June 18	" "	187		5 27	1906 Mar 31	" " " " 5.27	59		5 27
July 31	" "	197		8 70	May 31	" " " "	66		8 70
				32 17					32 17

Fremont Gas Co.

1904					1905				
Feb 10	To Cash	11		22 93	Jan 1	From Old Ledger			22 93
1905 Apr 24	" "	263		8 48	1907 Mar 31	By Abst of Expense	93		8 48
June 6	" "	273		10 39	Apr 30	" " " "	96		10 39
				18 87					18 87

1906 Republican Club of Fresh Orange

1906 Jan 22	To Cash	149		20 00	1906 Jan 31	By Abst of Expense	54		20 00

Standard Oil Co.

1904					1904				
Feb 10	To Cash	13		12 40	Jan 1	From Old Ledger			12 40
Mar 31	" Abst of Expense	85		2 25	" 31	By Abst of Expense	73		8 40
June 15	" Cash	31		24 22	Feb 29	" " " " 26.47	81		18 07
Dec 12	" "	63		35 21	Mar 31	" " " " 24.27	90		12 60
1905 Apr 30	" Abst of Expense	28		4 00	June 30	" " " " 26.52	93		5 20
May 24	" Cash	95		1 10	July 31	" " " " 1.60			5 20
" 31	" Abst of Expense	31		3 20	Aug 31	" " " " 2.500	2		5 20
July 18	" Cash	107		58 55	Oct 31	" " " " 58.50	4		3 20
" 25	" "	109		24 16	1905 Mar 31	" " " "	10		7 01
Sept 6	" "	117		20 35	May 31	" " " " 5.15	24		5 10
					June 30	" " " " 25.55	30		6 75
					July 31	" " " "	33		24 16
				185 44			36		20 35
									185 44

Palmer Gas Co.

1904					1904				
Feb 10	To Cash	11		30 35	Jan 1	From Old Ledger			30 35
Sept 15	" "	47		109 13	" 31	By Abst of Expense	77		60 75
1905 Mar 2	" "	83		8 25	Feb 29	" " " "	80		36 00
May 24	" "	93		19 44	Mar 31	" " " "	83		45 18
July 25	" "	111		4 00	Apr 30	" " " " 1.55	12		8 25
Sept 7	" "	117		6 80	1905 Jan 31	" " " " 2.75	18		4 50
Oct 12	" "	127		1 96	Feb 28	" " " "	21		4 98
Nov 23	" "	135		4 25	Mar 31	" " " "	28		9 96
					June 30	" " " "	32		4 00
					July 31	" " " "	35		6 80
					Aug 31	" " " "	38		9 6
					Sept 30	" " " "	41		4 00
				184 93					184 93

Kruffel and Esseen Co.

1904					1904				
Feb	10	To Cash	11	35 85	Jan	1	From Old Ledger		35 85
June	18	" "	38	16 28	"	31	By Abst of Expense	77	5 36
Sept	13	" "	47	5 36	Mar	31	" " " "	83	2 85
1906 Dec	10	" "	227	13 72	Apr	30	" " " "	86	5 38
1907 Apr	16	" "	259	6 72	May	31	" " " "	89	6 72
					June	30	" " " "	92	5 70
					1906 Sept	30	" " " "	77	13 72
					1907 Feb	28	" " " "	91	6 72
				75 91					75 91

Arthur J. Lockwood

1904					1904				
Feb	9	To Cash	11	5 70	Jan	1	From Old Ledger		5 70
							J. Dennerth		
1906 Apr	30	To Abst of Expense	64	35	1906 Apr	30	By Petty Cash	162	35

Madsen and Co.

1904					1904				
Feb	10	To Cash	11	7 00	Jan	1	From Old Ledger		7 00
Dec	14	" "	65	30 25	"	31	By Abst of Expense	78	14 50
1905 Mar	1	" "	81	9 75	Mar	31	" " " "	84	9 75
Feb	25	" "	111	3 50	June	30	" " " "	92	7 00
1906 Feb	11	" "	145	3 50	Sept	30	" " " "	6	3 50
Apr	18	" "	169	3 50	1905 June	30	" " " "	32	3 50
Sept	18	" "	207	1 50	Oct	31	" " " "	44	3 50
1907 Mar	5	" "	251	1 00	1906 Jan	31	" " " "	53	3 50
				4 75	Feb	31	" " " "	71	5 50
					1907 Jan	31	" " " "	89	1 00
				54 75					54 75

Maher and Blackhart

1904					1904				
Feb	10	To Cash	13	33 75	Jan	1	From Old Ledger		33 75

C. A. Goldsmith

1905					1904				
Oct	12	To Cash	125	16 25	Aug	31	By Abst of Expense	38	16 25
1906 Feb	28	" "	155	7 13	Nov	30	" "	47	7 13
Mar	21	" "	161	2 56	Dec	31	" " "	50	2 56
"	31	" Abst of Expense	60	1 75	1906 Feb	28	" " "	56	1 75
May	17	" Cash	177	4 00	Mar	31	" " "	59	4 00
June	18	" "	185	1 00	Apr	30	" " "	62.1	1 00
July	31	" "	193	81	May	31	" " "	65	81
Aug	31	" "	199	3 44	June	30	" " "	68	3 44
Sept	18	" "	205	5 75					5 75
				51 70					51 70

National Cruse Intelligence Co.

1904					1904				
Dec	14	To Cash	65	85 37	Jan	1	From Old Ledger		56 70
1905 Mar	31	" "	83	23 00	Mar	31	By Abst of Expense	84	1 73
May	24	" "	95	16 87	June	30	" " "	95	16 87
Aug	25	" "	111	12 57	Sept	30	" " "	6	7 85
Nov	23	" "	133	32 55	Dec	31	" " "	15	15 65
1906 Mar	21	" "	161	30 63	1905 Mar	31	" " "	23	16 87
June	18	" "	187	17 92	June	30	" " "	35	12 57
Sept	18	" "	205	22 40	Sept	30	" " "	41	32 55
					Dec	31	" " "	50	30 63
					1906 Mar	31	" " "	59	17 92
					June	30	" " "	68	22 40
				241 31					241 31

Dr. H. Shurtz Co.

1904					1904				
Feb	9	To Cash	11	3 50	Jan	1	From Old Ledger		3 50
Sept	13	" "	47	3 75	Feb	29	By Abst of Expense	81	3 15
				7 25	Mar	31	" " " "	84	60
				7 25					7 25

Des Moines Register Co.

1907					1906				
Jan	22	To Cash	237	1 73	Nov	30	By Abst of Expense	53	1 73

D. Van Nostrand Co.

1904					1905				
June 2	To Cash	31		104 84	Jan 1	From Acct Ledger			104 84
Apr 5	" "	87		69 50	Nov 30	By Abst of Expense	13		22 00
1906									
Jan 11	" "	145		19 15	Dec 31	" " "	16		19 15
					1905				
Mar 17	" "	177		9 60	Mar 31	" " " "	24		9 60
Jul 31	" "	197		49 44	Oct 31	" " " "	45		49 44
					1906				
Apr 14	" "	219		11 34	Feb 28	" " " "	57		11 34
Dec 10	" "	227		139 95	Mar 31	" " " "	66		139 95
" 10	" "	229		4 00	Aug 31	" " " "	75		4 00
						" " " " 11.34			
1907									
Mar 5	" "	251		5 11	Sept 30	" " " "	78		5 11
						" " " " 139.95			
					Oct 31	" " " "	81		4 00
					Dec 31	" " " "	86		5 11
				412 93					412 93

H. K. and B. S. Bonsai

1904					1905				
Feb 10	To Cash	13		34 96	Jan 1	From Acct Ledger			34 96
Dec 14	" "	65		6 76	Apr 30	By Abst of Expense	86		2 60
1905									
May 24	" "	95		3 02	May 31	" " " "	89		4 16
					1906				
" 17	" "	175		5 50	Mar 31	" " " "	23		3 02
					Feb 28	" " " "	56		5 50
Mar 31	" Chas Time Register Co	451		3 45	Mar 31	" " " "	59		3 45
				48 69					48 69
1906	H. A. Kennedy								
Feb 3	To Cash	151		27 33	1906 Feb 28	By Abst of Expense	56		27 33

John H. Wood

1904					1905				
Feb 11	To Voucher Payables	8	2 160 82		Jan 1	From Acct Ledger		4 236 90	
Mar 10	" " "	14	2 294 10		" 31	By Abst of Expense	78	130 73	
Apr 30	" Abst of Expense	88	9 60		Feb 11	" Interest a/c	8	42 37	
June 9	" Voucher Payables	33	156 00		" 29	" Abst of Expense	81	28 69	
					Mar 10	" Interest	14	44 78	
					" 31	" Abst of Expense 251.20	84	412 51	
					Apr 30	" " " 677.10	87	142 59	
					May 31	" " " 946.10	90	249 00	
					June 14	" Cash	30	1 560 00	
					" 30	" Abst of Expense	93	149 67	
					" 9	" Interest a/c	33	31 20	
	To Folio 360		6 111 58			By Folio 360		7 218 55	

Dep't Time Register Co.

1904					1905				
Jan 22	To Cash	5		3 10	Jan 1	From Acct Ledger			3 10
1905									
Mar 7	" "	81		3 10	Oct 31	By Abst of Expense	9		3 10
					1906				
June 14	" "	185		3 45	Mar 31	" " " "	59		3 45
				9 65					9 65
1906	Geo H. Lennon				1906				
Feb 28	To Cash	151		48 40	Feb 28	By Abst of Expense	56		48 40

Strong Mach'y and Supply Co.

1904					1905				
Feb 10	To Cash	11		1 92	Jan 1	From Acct Ledger			1 92
Sept 20	" "	47		14 25	Feb 29	By Abst of Expense	81		14 25
Nov 15	" "	59		50 86	Aug 31	" " " "	4		46 73
1905									
July 13	" "	105		4 28	Sept 30	" " " "	6		4 13
					1906				
Nov 23	" "	133		31 43	Nov 30	" " " "	27		4 28
1906									
Mar 21	" "	161		9 44	Sept 30	" " " "	42		31 43
					Dec 31	" " " "	51		9 44
				112 18					112 18

E. W. Bullinger

1904					1905				
Feb 10	To Cash	11		7 00	Jan 1	From Acct Ledger			7 00
1905									
" 24	" "	77		7 00	Sept 30	By Abst of Expense	6		7 00
					1905				
Mar 23	" "	133		7 00	" 30	" " " "	41		7 00
					1906				
1906									
Dec 10	" "	225		7 00	" 30	" " " "	77		7 00
				28 00					28 00
	Gould and Eberhardt								
1907					1906				
Jan 22	To Cash	237		3 75	Nov 30	By Abst of Expense	83		3 75

Lee County Telephone Co

1904					1904						
May	19	To Cash	27	500	Jan	1	From Old Ledger			500	
			Frank O. Briggs								
1904					1904						
July	27	To Cash	37	250 00	Aug	31	By Acct of Expense	4	252 33		
"	27	" "	37	2 33	Feb	30	" " " "	6	1 30		
Sept	27	" "	49	10 30	1905 June	30	" " " "	32	2 500		
1905 June	29	" "	103	250 00	1906 June	30	" " " "	68	250 00		
1906	29	" "	103	5 00							
June	27	" "	184	5 00							
"	27	" "	184	250 00							
				777 63						777 63	

Geo Spottiswoode and Co

1904					1904						
Dec	14	To Cash	65	43 31	Jan	1	From Old Ledger			39 71	
1905 Mar	2	" "	81	12 18	Aug	31	By Acct of Expense	4		3 60	
July	15	" "	107	5 02	Feb	30	" " " "	15		43 51	
Sept	7	" "	119	12 95	Dec	31	" " " "	16		2 71	
Nov	23	" "	135	13 69	1905 Mar	31	" " " "	30		22 69	
1906 Feb	28	" "	155	37 30	July	31	" " " "	36		5 02	
Apr	18	" "	169	63 75	Sept	30	" " " "	42		12 95	
May	17	" "	177	70 23	Nov	30	" " " "	48		13 69	
June	18	" "	187	9 51	1906 Jan	31	" " " "	54		37 30	
					Feb	28	" " " "	57		63 75	
					Mar	31	" " " "	60		70 23	
										9 51	
				267 94						267 94	

Pratt and Whitney Co

1904					1904						
Feb	4	To Cash	9	26 07	Jan	1	From Old Ledger			30 95	
"	10	" "	13	4 88	Feb	29	By Acct of Expense	80		3 34	
Dec	14	" "	65	7 60	Mar	31	" " " "	84		4 26	
1906 Mar	24	" "	95	7 74	1905 Mar	31	" " " "	24		7 74	
1906	11	" "	115	52	Oct	31	" " " "	45		52	
June	18	" "	127	1 05	1906 Mar	31	" " " "	59		1 05	
July	31	" "	195	3 35	Apr	30	" " " "	62		3 35	
				44 21						44 21	
1907 Mar	5	To Cash	251	4 50	Dec	31	By Acct of Expense	86		4 50	
Apr	16	" "	261	6 09	1907 Feb	28	" " " "	91		6 09	
July	10	" "	281	48	May	31	" " " "	98		48	
				11 07						11 07	

Preston Electrical Instrument Co

1904					1904						
Feb	10	To Cash	13	6 75	Jan	1	From Old Ledger			6 75	
June	9	" "	33	32 55	Feb	29	By Acct of Expense	81		32 85	
1905 Nov	11	" "	75	47 70	Sept	30	" " " "	7		47 70	
Feb	13	" "	105	4 39	1905 May	31	" " " "	30		4 39	
				150 69						150 69	

H. J. Crouch and Auto Lamp Co

1907 Mar	5	To Cash	249	7 90	1906 Dec	31	By Acct of Expense	86		7 90	

Queen and Co

1904					1904						
Feb	10	To Cash	11	2 25	Jan	1	From Old Ledger			2 25	
1906 Aug	15	" "	199	111 43	1906 Mar	30	By Acct of Expense	69		111 43	
Apr	24	" "	263	80	1907 Mar	31	" " " "	94		80	
			Sickles and Vreland								
1904					1904						
Oct	20	To Cash	155	25 75	Sept	30	By Acct of Expense	6		25 75	
			Benj. E. Jarvis		1906						
1906 Apr	18	To Cash	171	16 25	Apr	30	By Acct of Expense	62		16 25	

Gale and Prime Mfg Co

1904					1904						
Feb	10	To Cash	11	6 56	Jan	1	From Old Ledger			6 56	
Dec	14	" "	65	6 68	Aug	31	By Acct of Expense	4		6 68	
1905 Mar	1	" "	81	2 59	Dec	31	" " " "	16		1 15	
					1905						
Mar	24	" "	93	3 14	Jan	31	" " " "	19		1 44	
Oct	12	" "	125	6 00	Feb	28	" " " "	21		3 14	
1906 July	31	" "	195	2 80	Mar	31	" " " "	24		6 00	
Sept	18	" "	207	99	Aug	31	" " " "	39		2 80	
					1906 Apr	30	" " " "	63		99	
					July	31	" " " "	72		2 80	
				28 76						28 76	
1907 Apr	24	To Cash	265	13 12	1907 Mar	31	By Acct of Expense	94		13 12	

L. Bamberger and Co

1904					1904				
June	9	To Cash	33	2382	Jan	1	From Old Ledger		480
"	30	Entered in Error		440	"	31	By Abst of Expense	77	1337
					Mar	31	" " " "	83	235
					May	31	" " " "	89	330
					June	30	" " " "	93	440
				2822					2822
1905 July	16	To Cash	107	8975	1905 May	31	By Abst of Expense	29	8975
1906 July	7	" "	117	139	July	31	" " "	35	139
1906 July	7	" "	191	1035	1906 Apr	30	" " " "	62	1035
				10149					10149
1907 July	10	To Cash	279	655	1907 May	31	By Abst of Expense	98	655

James Crowell

1904					1904				
Feb	10	To Cash	13	1658	Jan	1	From Old Ledger		1658
Dec	14	" "	63	181	Aug	31	By Abst of Expense	4	181
				1839					1839
1905 July	18	To Cash	107	708	1905 May	31	By Abst of Expense	29	708
1906 Mch	21	" "	169	2375	Dec	31	" " "	50	2375

Howard and Hungerford

1904					1904				
Oct	8	To Cash	53	5000	July	31	By Abst of Expense	1	5000

Torbensen Gear. Inc.

1904					1904				
Feb	10	To Cash	11	480	Jan	1	From Old Ledger		480
Sept	13	" "	47	440	June	30	By Abst of Expense	93	440
				920					920

A. V. A. Dockin Co

1904					1904				
Nov	5	To Cash	59	1325	July	31	By Abst of Expense	1	1325

Lehn and Fink

1904					1904				
Feb	10	To Cash	11	51	Jan	1	From Old Ledger		51

Leo Heab

1904					1904				
Feb	13	To Cash	45	800	July	31	By Abst of Expense	1	800
1906 Feb	28	" "	155	12000	1905 Feb	30	" " " "	47	12000
Jan	18	" "	169	475	1906 Jan	31	" " " "	53	475
June	18	" "	185	300	Mar	31	" " " "	59	300
				13775					13775

Alexander Brand Co

1904					1904				
Feb	10	To Cash	13	3570	Jan	1	From Old Ledger		3570
1905 Mar	4	" "	83	4929	Dec	31	By Abst of Expense	16	4929
Mar	24	" "	93	60	1905 Jan	31	" " " "	19	60
Feb	29	" "	155	12000	Nov	30	" " " "	48	12000
Mar	21	" "	151	2938	Dec	31	" " " "	51	2938
				17687					17687

India Rubber Gutta Co

1904					1904				
Dec	14	To Cash	65	1000	July	31	By Abst of Expense	1	1000

H. J. Brady

1904					1904				
Feb	10	To Cash	11	960	Jan	1	From Old Ledger		960
Dec	14	" "	63	150	May	31	By Abst of Expense	89	150
				1110					1110

Llewellyn Park Improvements Co

1904					1905				
Oct	27	To Cash	56	100000	Jan	5	By Stock	75	100000

Cornell and Sanderhill

1904					1904				
Feb	1	To Cash	9	326	Jan	1	From Acct Ledger		326

Fairbanks Co

1904					1904				
Sept	13	To Cash	45	280	July	31	By Abst of Expense	1	280

Gould and Eberhardt

1904					1904				
Feb	10	To Cash	11	1100	Jan	1	From Acct Ledger		1100
Sept	24	" "	49	4150	Nov	31	By Abst of Expense	53	4150
1905 Feb	11	" "	75	2650	Oct	31	" " " "	9	2650
May	24	" "	95	2850	Nov	30	" " " "	12	2850
July	12	" "	105	600	Dec	31	" " " "	15	600
Feb	23	" "	133	800	1905 Mar	31	" " " "	23	800
1906 Jan	11	" "	143	400	Apr	30	" " " "	26	400
Dec	10	" "	227	450	May	31	" " " "	29	300
					Sept	30	" " " "	41	800
					Oct	31	" " " "	44	400
					1906 "	31	" " " "	80	450
				13000					13000

John R. Diemer

1904					1904				
Feb	5	To Cash	7	1350	Jan	1	From Acct Ledger		1350
May	27	" "	27	800	Feb	29	By Abst of Expense	50	800
Oct	3	" "	43	1600	May	31	" " " "	89	800
					July	31	" " " "	1	800
				3750					3750

Mr. Disch

1905					1905				
Apr	30	To Rent Expense	95	100	Apr	30	By Petty Cash	96	100

Pittsburgh Reduction Co

1904					1904				
Feb	10	To Cash	11	525	Jan	1	From Acct Ledger		525
Sept	12	" "	45	89	Mar	31	By Abst of Expense	84	89
				614					614

Dr. G. Oswald, Superintendent

1906					1906				
Jan	11	To Cash	145	10000	Jan	31	By Abst of Expense	53	10000

J. M. White and Co

1904					1904				
Feb	10	To Cash	11	500	Jan	1	From Acct Ledger		500

Francis J. Purcell

1904					1904				
Dec	14	To Cash	65	6500	Sept	30	By Abst of Expense	6	6500

Evans and Co

1904					1904				
Jan	26	To Cash	3	8245	Jan	31	By Abst of Expense	77	8245
June	29	" "	35	10505	June	30	" " " "	97	10305
Aug	19	" "	59	9845	Nov	30	" " " "	12	9845
1905 Jan	11	" "	83	6070	1905 Mar	31	" " " "	23	6070
Feb	24	" "	111	4315	July	31	" " " "	35	4015
Sept	27	" "	135	6748	Nov	30	" " " "	47	6748
1906 Feb	21	" "	157	4720	1906 Feb	28	" " " "	56	4720
Apr	24	" "	171	14125	Apr	30	" " " "	62	14125
July	2	" "	191	3260	June	30	" " " "	68	3260
"	21	" "	193	6575	July	31	" " " "	71	6575
Nov	26	" "	221	8546	Nov	30	" " " "	83	8546
1907 Feb	9	" "	243	15971	1907 Feb	28	" " " "	91	15971
				98972.5					98972.5

Electric Launch Company

1904					1904				
Jan 6	To Cash	3	56	25 1	Jan 31	By Abst of Expense	77	2	33 8 05
" 27	" "	5	177	55 4					
			233	80 5				233	80 5

Electrical World

Electrical World and Engineer

1904					1904				
1905 May 17	To Cash	27		3 00	Nov 31	By Abst of Expense	83		3 00
1905 July 7	" "	105		3 00	1906 Apr 30	" " " "	26		3 00
1906 " 31	" "	195		3 00	1906 May 31	" " " "	65		3 00
				9 00					9 00

John V. Keller

1904					1904				
Jan 6	To Cash	3	22	00 00	Jan 31	By Mining Exp Co	4	22	00 00
Feb 9	" "	9	22	25 00	Feb 29	" " " "	9	22	25 00
Mar 12	" "	17	18	00 00	Mar 31	" " " "	17	18	00 00
Apr 11	" "	21		8 00 00	Apr 30	" " " "	21	18	00 00
" 14	" "	23	10	00 00	May 31	" " " "	27	7	00 00
May 10	" "	27		7 00 00				8	72 50 0
			8	72 50 0					
1905 Mar 31	To Abst of Expense	24		56	1905 July 6	By Cash	104		10 00 0
May 26	" Cash	99		10 00 0	"	"	104		20 00 0
June 20	" "	103		20 00 0	Oct 31	" Petty Cash	125		56
				30 05 6					30 05 6
1906 July 24	To Cash	143		70 00 0	1906 Aug 6	By Cash	193		70 00 0

Pope Motor Car Co

1904					1904				
Jan 22	To Cash	5		14 5 25	Jan 31	By Abst of Expense	78		14 5 25
Aug 5	" "	43		4 12	Mar 31	" " " "	84		4 12
				14 9 37					14 9 37

Hay, Brandy and Iron Works

1906					1906				
Nov 14	To Cash	219		2 40	Aug 31	By Abst of Expense	74		2 40

Automobile Review

1904					1904				
Feb 13	To Cash	45		1 00	Jan 31	By Abst of Expense	77		1 00
1905 July 18	" "	107		2 50	1905 Apr 30	" " " "	26		2 50

Gould Mfg Co

1906					1906				
Nov 14	To Cash	219		48 60	Aug 31	By Abst of Expense	74		48 60 0

American Electrochemical Society

1904					1904				
Feb 13	To Cash	45		5 00	Jan 31	By Abst of Expense	77		5 00
1905 Mar 2	" "	81		5 00	Dec 31	" " " "	15		5 00
1906 " 21	" "	161		5 00	1905 " 31	" " " "	50		5 00
				15 00					15 00

Electrochemical Publishing Co

1904					1905				
Nov 26	To Cash	61		2 00	Feb 28	By Abst of Expense	6		2 00
1905 Oct 12	" "	127		2 00	1905 Aug 31	" " " "	38		2 00
1906 Nov 14	" "	219		2 00	1906 Aug 31	" " " "	74		2 00
1907 Mar 2	" "	249		5 00	1907 Jan 31	" " " "	89		5 00
				11 00					11 00

American Oil and Supply Co

1904					1904				
Oct 8	To Cash	53		43 94	Jan 31	By Abst of Expense	77		11 44
					Feb 29	" " " "	80		32 50
									43 94

Crocker-Wheeler Co

1905					1904				
Feb 11	To Cash	75		11 40	Dec 31	By Abst of Expense	15		11 40
" 24	" "	77		33 60	1905 Jan 31	" " " "	18		33 60
				45 00					45 00

1906					1906				
Dec 27	To Cash	221		54 60	Nov 30	By Abst of Expense	83		54 60
1907 Feb 9	" "	243		3 33	Dec 31	" " " "	86		3 33
				57 93					57 93

Bacon and Williams

1904					1904				
Oct 12	To Cash	57		266 45	Jan 31	By Acct of Expense	77		139 70
					Mar 31	" " " "	83		71 00
					Apr 30	" " " "	86		28 50
					May 31	" " " "	89		30 75
					June 30	" " " "	92		25 00
					July 31	" " " "	1		1 50
				266 45					266 45

Dr Arthur B. Daniel

1905					1905				
May 13	To Cash	91		2500 00	May 31	By Acct of Expense	29		2500 00

Thos G. Barker

1904					1904				
June 23	To Cash	33		368	Jan 31	By Acct of Expense	77		368

Brown Leipe Chan Co.

1904					1904				
Sept 30	To Cash	49		2500	July 31	By Acct of Expense	1		2500

Fred G. Burnham

1904					1904				
Feb 3	To Cash	7		1750	Jan 31	By Acct of Expense	77		1750
1905 May 12	" "	91		1650	1905 Aug 31	" " " "	38		1650

Cyrus Currier and Sons

1904					1904				
Dec 14	To Cash	65		31 64	July 31	By Acct of Expense	1		9 96
1905 Mar 2	" "	83		7 44	Oct 31	" " " "	9		21 68
June 18	" "	107		8 60	Dec 31	" " " "	15		7 44
25	" "	109		6 16	1905 May 31	" " " "	29		8 60
Sept 6	" "	117		5 42	June 30	" " " "	32		6 16
					July 31	" " " "	35		5 42
				59 26					59 26

James Beggs and Co

1904					1904				
Apr 28	To Cash	21		4 50	Jan 31	By Acct of Expense	77		4 50
1905 May 24	" "	93		2 22	1905 Jan 31	" " " "	18		2 22
1906 Feb 28	" "	153		3 75	Nov 30	" " " "	47		3 75
				10 47					10 47

Lockwell Lead Company

1904					1904				
Apr 13	To Cash	21		5 10	Jan 31	By Acct of Expense	77		5 10

Bannister and Pollard

1904					1904				
Sept 13	To Cash	45		96	Sept 31	By Acct of Expense	1		96
1905 Mar 2	" "	81		9 54	1905 Mar 30	" " " " 7 07	12		7 07
May 24	" "	93		1 52	Dec 31	" " " " 5 39	15		1 32
					1906 Jan 31	" " " "	18		1 15
					Feb 28	" " " "	21		1 52
				17 07					17 07

Lipscomb Steel Company

1904					1904				
May 24	To Cash	27		17 43	Jan 31	By Acct of Expense	77		7 28
Sept 13	" "	45		36 1	Feb 29	" " " "	80		10 00
1905 Feb 18	" "	77		4 32	Mar 31	" " " "	83		15
July 12	" "	105		7 74	May 31	" " " "	89		36 1
Oct 12	" "	125		7 18	June 30	" " " "	92		4 32
Nov 23	" "	133		7 3	1905 Apr 30	" " " "	26		7 74
1906 Jan 11	" "	143		4 28	Aug 31	" " " " 7 11	38		7 18
Feb 28	" "	153		2 23	Sept 30	" " " " 5 5	41		7 3
May 9	" "	175		3 40	Oct 31	" " " "	44		4 28
July 31	" "	195		2 29	Nov 30	" " " " 2 23	47		2 23
					1906 Feb 28	" " " " 3 55	56		3 40
					May 31	" " " "	65		2 29
				53 71					53 71

The City of Orange N. J.

1904						1904					
Oct	26	To Cash	55	685	05	Jan	31	By Abt of Expense	77	3 65	70
1905 May	24	" "	93	166	95	1905 Mar	31	" " " "	89	3 19	35
						1906 Jan	31	" " " "	18	1 66	95
				852	00					8 52	00

General Auto Supply Co

1905 Sept	7	To Cash	117	1	50	1905 July	31	By Abt of Expense	35	1	50

A. C. Courter and Co.
A. C. Courter

1904						1904					
Sept	13	To Cash	45	2	50	Jan	31	By Abt of Expense	77	2	00
"	18	" "	207	6	60	Mar	31	" " " "	83	2	50
						1906 Jan	31	" " " "	71	6	60
				3	10					8	10

Newark Lumber Co.

1905						1905					
Sept	7	To Cash	117	2	10	Dec	31	By Abt of Expense	35	2	10
1906 July	31	" "	195	6	75	1906 Mar	31	" " " "	65	6	75
				8	85					8	85

Denman and Son

1904						1904					
June	27	To Cash	35	19	55	Jan	31	By Abt of Expense	77	3	00
Sept	13	" "	47	1	50	Oct	29	" " " "	80	3	10
1905 Nov	2	" "	81	11	65	Mar	31	" " " "	83	11	45
1906 Jan	31	" "	193	7	25	Mar	31	" " " "	89	9	00
	31	" "	197	1	50	Jul	31	" " " "	1	2	60
						Sept	30	" " " "	6	1	75
						Dec	30	" " " "	12	1	60
						1907 Jan	31	" " " "	18	3	90
						Apr	30	" " " "	62	7	25
						May	31	" " " "	65	1	50
				40	45					40	45

Mrs Thos A. Edison

1904						1904					
Jan	31	To Abt of Expense	78	11	66	Jan	31	By Abt of Expense	77	1	54
Feb	29	" " " "	81	16	25	Mar	31	" " " "	89	25	00
Mar	31	" " " "	84	7	13	Apr	31	" " " "	9	2	46
Apr	30	" " " "	87	40	33	"	31	" 1661	60	4	45
May	31	" " " "	90	28	76			" Balance Folio 400		648	87
June	30	" " " "	93	34	07						
July	31	" " " "	2	6	93						
Aug	31	" " " "	4	10	37						
Sept	30	" " " "	8	110	10						
	30	" Sundries	54	7	35						
Oct	31	" Abt of Expense	10	400	32						
				681	27					681	27

Edison Decorative Miniature Lamp Dept

1904						1904					
Dec	14	To Cash	65	14	42	Jan	31	By Abt of Expense	77	5	22
1905 Oct	12	" "	125	1	26	Sept	30	" " " "	6	9	20
						1905 Aug	31	" " " "	38	1	26
				15	68					15	68

Foote Mineral Company

1904						1904					
Mar	7	To Cash	17	23	520	Jan	31	By Abt of Expense	77	23	520
1905 Oct	12	" "	127		60	1905 Aug	31	" " " "	38		60

North Impera Press

1904					1904				
Feb 24	To Cash	9	1.50		Jan 31	By Abst of Expense	77	1.50	
Apr 24	From folio	321	4.50		Mar 31	" " "	43	4.50	

American Crayon Co.

1906					1905				
Feb 20	To Cash	157	1.40		Dec 31	By Abst of Expense	50	1.40	
1907 Sept 5	" "	291	1.80		1907 June 30	" " "	100	1.80	

Peter A Krause Mfg Co.

1904					1904				
May 21	To Cash	27	4.88		Jan 31	By Abst of Expense	77	12	
1905 " 24	" "	95	3.36		Mar 31	" " "	83	1.14	
Feb 25	" "	109	5.70		Apr 30	" " "	86	3.62	
Mch 6	" "	117	5.01		1905 Feb 28	" " "	21	7.36	
Feb 12	" "	125	.95		Mar 31	" " "	23	2.6.40	
1906 Mch 18	" "	205	.20		June 30	" " "	32	5.70	
1907 June 29	" "	237	1.51		July 31	" " "	35	6.01	
					Aug 31	" " "	38	.95	
					1906 Feb 31	" " "	71	.20	
					Mch 30	" " "	83	1.51	
			52.01					52.01	

B. F. Goodrich Co.

1904					1904				
Feb 29	To Cash	82	1.00		Jan 31	By Abst of Expense	77	6.95	
Mar 29	" "	19	6.95		29	" Cash	3	1.00	
Apr 18	" "	21	7.95		Feb 29	" Abst of Expense	80	7.95	
May 13	" "	37	13.50		Mar 31	" " " "	89	13.50	
" 18	" "	39	11.50		June 30	" " " "	92	6.60	
" 30	" "	39	6.60		" 30	" " " "	92	19.50	
June 1	" "	59	18.80		Sept 30	" " " " 18.80	6	18.80	
1905 Jan 17	" "	70	42.51		Dec 30	" " " " 42.51	12	42.51	
May 2	" "	91	18.80		Dec 31	" " " "	15	41.00	
July 18	" "	107	21.42.8		1905 Mar 31	" " " " 18.80	23	18.80	
Oct 12	" "	125	1.00		May 31	" " " "	29	21.42.8	
					Aug 31	" " " "	38	1.00	
			504.64					504.64	

G. and J. Tire Company

1904					1904				
May 7	To Cash	25	7.00		Jan 31	By Abst of Expense	77	7.00	
Oct 3	" "	63	2.75		Feb 29	" " " "	80	6.30	
								7.00	
			9.75		Aug 31	" " " "	4	2.75	
								9.75	

Journal Incandescent Arc Light Co.

1904					1905				
Dec 14	To Cash	65	12.08		Jan 31	By Abst of Expense	77	3.60	
1905 Feb 24	" "	77	13.00		Feb 29	" " "	80	2.53	
			12.25					6.13	
July 12	" "	105	16.92		June 30	" " " "	92	5.95	
								1.91	
					Dec 31	" " " "	15	13.00	
					1905			15.88	
					Apr 30	" " " "	26	16.92	
			42.00					42.00	

Holbrook Bros.

1904					1905				
May 19	To Cash	27	6.15		Jan 31	By Abst of Expense	77	6.15	

French Benevolent Society

1905					1905				
May 24	To Cash	95	6.00		May 31	By Abst of Expense	23	6.00	
June 21	" "	161	6.00		Dec 31	" " "	50	6.00	
			12.00					12.00	
1907					1906				
May 5	To Cash	251	6.00		Dec 31	By Abst of Expense	86	6.00	

Geo. R. Ireland

1904					1904			
Feb	5	To Cash	7	153.85	Jan 31	By Acct of Expense	77	153.85

Imperial Porcelain Works

1905					1905			
May	24	To Cash	95	37.00	Jan 31	By Acct of Expense	18	37.00

Wm Jones and Son

1904					1904			
Aug	24	To Cash	43	70.53	Jan 31	By Acct of Expense	77	37.45
					Apr 30	" " " "	86	33.08
				70.53				70.53

Trustees of the Prisons Maintenance

1905					1905			
Dec	4	To Cash	137	24.00	Dec 13	By Cash	136	24.00

Wm Mumer & Co

1904					1904			
Feb	9	To Cash	9	20.00	Jan 31	By Acct of Expense	78	20.00
Dec	14	" "	65	20.00	June 30	" " " "	92	20.00
				40.00				40.00

Mount Vernon Pottery Co.

1905					1905			
Sept	6	To Cash	117	16.92	Jul 31	By Acct of Expense	35	16.92

McCarter Williamson and McCarter

1904					1904			
Feb	9	To Cash	9	176.75	Jan 31	By Acct of Expense	78	176.75

Bannister and Pollard

1905					1905			
July	12	To Cash	105	1.73	Apr 30	By Acct of Expense	26	1.73
Sept	6	" "	117	3.67	July 31	" " " "	35	3.67
Oct	12	" "	125	6.91	Aug 31	" " " "	38	6.91
1906 Jan	11	" "	143	25.78	Oct 31	" " " "	44	25.78
Feb	28	" "	153	3.30	Nov 30	" " " "	47	3.30
Mar	21	" "	161	1.80	Dec 31	" " " "	50	1.80
Apr	18	" "	169	1.16	1906 Jan 31	" " " "	53	1.16
				44.35				44.35

Mrs J. Miller

1904					1904			
Feb	13	To Cash	7	20.00	Jan 31	By Acct of Expense	78	60.00
"	10	" "	13	40.00				
				60.00				60.00

Wm J. Paul

1905					1905			
May	24	To Cash	93	3.00	Jan 31	By Acct of Expense	18	3.00
1906 Mar	21	" "	161	3.00	Dec 31	" " " "	50	3.00
				6.00				6.00
1907 Mar	5	To Cash	249	3.00	1906 Dec 31	By Acct of Expense	86	3.00

Eugene Burnett and Co.

1904					1904			
Aug	4	To Cash	43	1.20	Jan 31	By Acct of Expense	78	1.20

J. J. Hockin & Co.

1905					1905			
May	12	To Cash	81	1.80	Jan 31	By Acct of Expense	18	1.80
	24	" "	93	3.36	Mar 31	" " " " 3.36	23	3.36
July	15	" "	107	7.44	May 31	" " " " 7.44	30	7.44
	25	" "	109	58.90	June 30	" " " " 58.90	32	58.90
Sept	6	" "	117	4.50	July 31	" " " " 4.50	35	4.50
				1.10	Aug 31	" " " " 1.10	38	1.10
Oct	12	" "	125	.80	Sept 30	" " " " .80	41	.80
Nov	23	" "	133	3.62	Oct 31	" " " " 3.62	44	3.62
1906 Jan	11	" "	143	2.65	Nov 30	" " " " 2.65	47	2.65
Feb	28	" "	153	2.00	Dec 31	" " " " 2.00	50	2.00
Mar	21	" "	161	2.73				

North Jersey Motor Car Co.

1904 Dec	14	To Cash	65	7 20	1904 Jan	31	By Abst of Expense	78	7 20
1905 Mar	2	" "	81	40	Mar	30	" " " "	12	40
				7 60					7 60

Louis Heck

1906 Sept	18	To Cash	205	28 60	1906 June	30	By Abst of Expense	68	28 60
1907 Jan	22	" "	239	28 85	Mar	30	" " " "	83	28 85

Louis Peters Co.

1904 Apr	6	To Cash	21	10 69	1904 Jan	31	By Abst of Expense	78	10 69

Hammacher Schlemmer and Co.

1905 Apr	24	To Cash	98	42 05	1905 Jan	31	By Abst of Expenses	18	27 56
July	12	" "	105	18 66	Feb	28	" " "	21	17 49
"	18	" "	107	28 75	Apr	30	" " " "	26	18 66
"	25	" "	109	5 46	May	31	" " " "	29	28 75
Sept	6	" "	117	19 83	June	30	" " " "	32	5 46
Oct	12	" "	125	35 31	July	31	" " " "	35	19 83
Nov	23	" "	133	12 98	Aug	31	" " " "	38	35 31
					Sept	30	" " " "	41	12 98
				163 04					163 04

Phonoplex Royalty

1904 Dec	31	To Profit and Loss	79	27 300 05	1904 Jan	31	By Abst of Expense	78	3 00
					"	4	" Sundries	1	18 061 05
					July	1	" "	33	74 600
					Aug	31	" Abst of Expense	4	175 00
				27 300 05					27 300 05
1905 Aug	7	To Chicago & Alton Pass. R.R.	113	30 000	1905 June	1	By Phila & Reading R.R.	75	10 000
1906 Jan	1	" Profit and Loss	141	69 270	Aug	2	" Sundries	113	80 833
					"	26	" C.R.I. & P. Profit & Loss	110	8 437
				99 270					99 270
1907 June	1	To Profit and Loss	197	10 000	1906 Jan	1	By Phila & R. & P. R.R. Co.	142	10 000

Paul S. Reeve and Son

1904 Sept	24	To Cash	49	33 72	1904 Jan	31	By Abst of Expense	78	17 01
					Feb	29	" " " "	81	16 71
				33 72					33 72

American Pulp and Stamping Co.

1905 June	15	To Cash	101	5 10	1905 Sept	30	By Abst of Expense	26	5 10

Schirmer and Lorenz

1904 Jan	7	To Cash	33	14 50	1904 Jan	31	By Abst of Expense	78	14 50

Hanson and Van Winkle Co.

1905 May	24	To Cash	93	1 85	1905 Jan	31	By Abst of Expenses	18	1 85
Nov	23	" "	133	1 50	Sept	30	" " " "	41	1 50
				3 35					3 35
1907 Jan	22	To Cash	237	1 50	1906 Nov	30	By Abst of Expense	83	1 50

Seabury and Johnson

1904 Sept	13	To Cash	47	8 02	1904 Jan	31	By Abst of Expense	78	8 02

Heller Bros. Co.

1905 Jan	24	To Cash	93	22 86	1905 Jan	31	By Abst of Expenses	18	14 40
June	18	" "	185	10 85	Mar	31	" " " "	23	8 40
Sept	18	" "	205	23 31	1906 Mar	31	" " " "	59	10 85
Oct	10	" "	225	46 96					23 31
1907 Jan	22	" "	237	6 20	June	30	" " " " 2.31	68	46 96
				47 12	Sept	30	" " " "	77	6 20
					Nov	30	" " " "	83	47 12
				47 12					47 12

Schwartz and Day Co

1904					1904				
Sept	13	To Cash	47	325	Jan	31	By Acct of Expense	78	325

James A Roe and Co

1905					1905				
Mar	1	To Cash	81	464	Jan	31	By Acct of Expense	18	464
May	24	" "	93	146	Feb	28	" " " "	21	146
July	18	" "	107	226	May	31	" " " "	29	226
"	25	" "	109	1680	June	30	" " " "	32	1680
Sept	7	" "	117	1260	July	31	" " " "	35	1260
Oct	12	" "	125	582	Aug	31	" " " "	38	582
Nov	23	" "	133	1385	Sept	30	" " " "	41	1385
				5743					5743

Simmons Pipe Bending Works
John Simmons Co

1904					1904				
June	15	To Cash	31	427	Jan	31	By Acct of Expense	78	360
Feb 1905	18	" "	77	1384	Feb	29	" " " "	81	46
Jan 1906	11	" "	145	2581	Apr	30	" " " "	87	21
Feb	28	" "	155	2988	Nov	30	" " " "	12	1384
Apr	18	" "	169	2534	1905 Oct	31	" " " "	45	2881
July	31	" "	195	543	Nov	30	" " " "	48	2881
Sept	18	" "	205	315	1906 Jan	31	" " " "	54	2534
"	18	" "	207	1165	May	31	" " " "	66	543
Dec	10	" "	227	3072	June	30	" " " "	69	315
"	10	" "	229	1399	July	31	" " " "	72	1165
				16711	Sept	30	" " " "	78	3072
					Oct	31	" " " "	81	1399
									16711

Asa L. Shipman and Sons

1904					1904				
Oct	6	To Cash	53	2334	Jan	31	By Acct of Expense	78	2334

Bottle Expense

1905					1904				
Jan	31	To Acct of Expense	24	280	Jan	31	By Acct of Expense	18	275
May	24	" Cash	93	220	Feb	28	" " " "	21	200
July	18	" "	107	840	Mar	31	" " " "	23	25
"	25	" "	109	320	Apr	30	" " " "	26	600
Sept	7	" "	117	350	May	31	" " " "	29	140
Oct	12	" "	125	275	June	30	" " " "	32	320
Nov	23	" "	135	150	July	31	" " " "	35	350
					Aug	31	" " " "	38	275
					Sept	30	" " " "	41	150
				2485					2485

Stanley and Patterson

1904					1904				
Sept	7	To Cash	49	677	Jan	31	By Acct of Expense	78	90
1905 Nov	2	" "	81	390	Mar	31	" " " "	84	587
Feb	13	" "	105	460	Oct	31	" " " "	10	120
Feb	30	" Acct of Expense	119	40	Nov	30	" " " "	18	275
1905 Feb	28	" Cash	155	800	1905 Apr	30	" " " "	27	460
Mar	21	" "	161	360	Nov	30	" " " "	48	800
Apr	18	" "	169	402	Dec	31	" " " "	51	360
					1906 Jan	31	" " " "	54	402
					Aug	31	" " " "	177	40
				3129					3129

Edward Thompson Co

1904					1904				
Apr	29	To Cash	23	1950	Jan	31	By Acct of Expense	78	1750
July	31	" Patrick a/c	40	750	Mar	31	" " " "	84	750
					May	31	" " " "	90	750
				2025					2025

R. M. Carpenter

1905					1905				
May	20	To Cash	93	36460	May	31	By Acct of Expense	29	36460

Weeden Mfg Co

1904					1904				
Sept	13	To Cash	47	200	Jan	31	By Acct of Expense	78	100
1905 Nov	2	" "	83	725	1905 Mar	31	" " " "	84	100
									725
July	18	" "	107	237	Sept	30	" " " "	6	237
					May	31	" " " "	30	
				1162					1162

Wilkinson, Gaddis and Co.

1904					1904				
Mar	18	To Cash	19	380	Jan	31	By Abst of Expense	78	380
Mar	31	" Abst of Expense	91	380	Apr	30	" " " "	87	380
July	22	" Cash	39	385	June	30	" " " "	98	385
				1145					1145

R. H. Pollock

1905					1905				
Apr	19	To Wanderland Iron Co. Stock	94	16377 37	Apr	19	By Edwin Cushing Iron Co.	94	15418 43
					May	3	" Cash	90	958 94
				16377 37					16377 37

John Woolcock

1904					1904				
Apr	12	To Cash	17	600	Jan	31	By Abst of Expense	78	600
May	28	" "	25	600	May	31	" " " "	90	600
Oct	12	" "	211	358	Oct	31	" " " "	81	358
				1558					1558

Baker and Adamson Co.

1905					1905				
July	25	To Cash	109	460	June	30	By Abst of Expense	32	460
Sept	7	" "	117	589	July	31	" " " "	35	589
1906									
Mar	21	" "	161	460	Dec	31	" " " "	50	460
				1509					1509

W. D. Weaver

1904					1904				
Feb	5	To Cash	7	500	Jan	31	By Abst of Expense	78	500

John E. Helm

1905					1905				
Apr	1	To Cash	87	2500	Apr	30	By Abst of Expense	26	2500

Geo. A. Boyce

1904					1904				
Feb	15	To Cash	7	503	Feb	29	By Abst of Expense	80	503

E. D. Colwell

1904					1905				
Dec	31	To Abst of Expense	16	2548	Jan	6	By Cash	70	2548

Orange Club Bonds Revenue

1904					1904				
Dec	31	To Profit and Loss	73	3125	Feb	24	By Cash	6	3125
1906					1905				
Jan	1	" " " "	141	1875	Mar	13	" "	80	1875
				5000					5000

Chemicher Reitzer

1906					1906				
Feb	28	To Abst of Expense	57	675	Jan	31	By Abst of Expense	53	675
1907					1907				
Mar	12	" Cash	253	672	Mar	31	" " " "	93	672

H. C. Hallenbeck

1904					1904				
July	21	To Cash	39	3352 22	Jan	31	By Interest	7	5587
1905					Feb	29	"	11	5587
June	6	" "	71	3352 25	Mar	31	" "	18	5587
					Apr	30	" "	22	5587
					May	31	" "	29	5587
					June	30	" "	36	5587
					July	31	" "	40	5587
					Aug	31	" "	45	5587
					Sept	30	" "	52	5587
					Oct	31	" "	60	5587
					Nov	30	" "	67	5587
					Dec	31	" "	70	5590
				6707 47					6707 47

O. B. Wren

1904 Feb	23	To Cash	7		75 00	1907 Mar	31	By Profit and Loss	210		75 00

Gray and Davis

1905 Oct	12	To Cash	127		3 90	1905 Aug	31	By Abst of Expense	38		3 90
1906 Sept	18	" "	205		1 58	1906 June	30	" " " "	68		1 58
					5 48						5 48

Crosby Steam Gauge and Valve Co.

1904 July	13	To Cash	37		1 00	1904 Mar	31	By Abst of Expense	83		1 00

Babcock and Wilcox Co.

1905 June	28	To Cash	103		6 80	1905 Apr	30	By Abst of Expense	26		6 80
1906 Feb	28	" "	153		1 30	1906 Mar	30	" " "	147		1 30
May	5	" "	175		19 20	Feb	28	" " "	56		19 20
July	31	" "	195		19 95	May	31	" " " "	65		19 95
Dec	10	" "	227		2 40	Oct	31	" " "	80		2 40
1907 Jan	22	" "	237		1 80	Mar	30	" " " "	83		1 80
					51 45						51 45

J. B. Conner Co.

1904 Sept	27	To Cash	49		8 14	1904 Mar	31	By Abst of Expense	83		8 14
1905 Mar	2	" "	83		2 07	Oct	31	" " "	9		2 07
May	24	" "	95		3 31	1905 Mar	31	" " " "	23		3 31
Oct	12	" "	125		3 60	Aug	31	" " " "	38		3 60
1906 June	11	" "	143		2 82	Oct	31	" " " "	44		2 82
					19 44						19 44

American Hard Rubber Co.

1904 Sept	16	To Cash	51		6 19	1904 Mar	31	By Abst of Expense	83		6 19
1907 Sept	5	" "	291		15 37	1907 June	30	" " " "	100		15 37

Mr. Jenkins

1905 Nov	30	To Abst of Expense	148		1 80	1906 Feb	28	By Mr. Edwin	153		1 80
1906 May	31	" " " "	66		1 35	Oct	10	" Cash	210		2 56
June	30	" " " "	69		1 21	1907 Mar	15	" "	248		32 71
Dec	31	" " " "	86		32 71						
					37 07						37 07

Chas. H. Pittman

1904 Nov	21	To Cash	61		6 30	1904 Mar	31	By Abst of Expense			6 30

Paul R. Corbin

1905 May	24	To Cash	95		1 25	1905 Mar	31	By Abst of Expense	23		1 25
1906 July	31	" "	195		60	1906 Apr	30	" " " "	62		60
					1 85						1 85

C. G. Burgoyne

1904 Feb	31	To Edwin Stage B.G.	41		2 20	1904 Mar	31	By Abst of Expense	83		69 20
Oct	6	" Cash	53		67 00						
					69 20						69 20

A. S. Parnes

1905 Oct	12	To Cash	125		2 40	1905 Aug	31	By Abst of Expense	38		2 40
1906 Aug	31	" Abst of Expense	75		77	1906 Feb	30	" " " "	185		77
					3 17						3 17
Dec	31	To Abst of Expense	88		1 00	1906 Dec	31	By Petty Cash	196		1 00
1907 Mar	31	" " " "	95		1 44	1907 Mar	31	" " "	209		1 44
Apr	30	" " " "	97		5 00	Apr	30	" " "	214		5 00
					7 44						7 44

Whitney Mfg Co

1904					1904				
June	27	To Cash	35	6.33	Sept	31	By Acct of Expense	84	6.33
Dec	13	" "	67	1.33	Sept	30	" " "	7	1.33
				7.66					7.66

C. E. Stone

1906					1906				
July	11	To Cash	191	5.60	July	31	By Acct of Expense	71	5.60

White Steam Pump

1906					1906				
Aug	31	To 1540	178	130.00	July	31	By Acct of Expense	72	130.00

Frank Shepard Co

1904					1904				
July	21	To Cash	39	7.50	Mar	31	By Acct of Expense	84	7.50

Honorable the Provincial Treasurer

1905					1905				
Apr	25	To Cash	87	110.00	Apr	30	By Mining Exploration Co	95	270.00
"	25	" "	87	160.00					
				270.00					270.00

Brett Company

1905					1905				
May	31	To Cash	97	27.50	May	31	By Acct of Expense	30	27.50

Brett Mfg Co

1906					1906				
Aug	14	To Cash	197	47.50	July	31	By Acct of Expense	72	47.50

Portland Ladder Co

1904					1904				
Sept	13	To Cash	47	7.60	Mar	31	By Acct of Expense	84	7.60
1906					1906				
Mar	17	" "	177	4.80	Feb	28	" " "	56	4.80
Dec	10	" "	229	6.60	Oct	31	" " " "	80	6.60
				6.60					6.60

Jas D. White and Co

1904					1904				
Oct	25	To Cash	55	10.00	Sept	30	By Acct of Expense	7	10.00
1905					1905				
May	24	" "	95	10.00	Mar	31	" " " "	24	10.00
				20.00					20.00

Norton Emery Wheel Co

1904					1904				
Sept	13	To Cash	47	63	Mar	31	By Acct of Expense	84	63

Barnes and Ainge

1905					1905				
Nov	30	To Acct of Expense	48	60.03	Dec	31	By Acct of Expense	50	109.00
Dec	31	" " " "	52	45.38	1906 Feb	28	" Petty Cash	154	2.41
				111.41					111.41

Lenkenheimer Company

1904					1904				
May	19	To Cash	27	2.99	Mar	31	By Acct of Expense	84	2.99
1905					1905				
Oct	12	" "	125	3.40	Aug	31	" " " "	38	3.40
				6.39					6.39

Mrs Nellie Edson Perry

1906					1906				
July	11	To Cash	191	30.00	July	31	By Acct of Expense	72	30.00

L. S. Plank and Co

1904					1904				
July	13	To Cash	37	7.40	Feb	29	By Acct of Expense	80	1.00
					Mar	31	" " "	84	6.40
				7.40					7.40

John O'Rourke

1904					1904			
Dec 14	To Cash	63	112 72		Feb 29	By Abst of Expense	80	104 66
1905					Apr 30	" " " "	86	2 40
Mar 2	" "	83	8 00		1906			
1906					Aug 31	" " " "	4	6 66
May 17	" "	177	7 00		Oct 31	" " " "	15	8 00
					1906			
					Feb 28	" " " "	56	7 00
			128 72					128 72

International Iron Company

1904					1904			
Dec 14	To Cash	65	9 00		Feb 29	By Abst of Expense	80	9 00
1905								
Mar 2	" "	83	9 00		Dec 31	" " " "	15	9 00
					1906			
Apr 18	" "	169	9 00		Jan 31	" " " "	53	9 00
					1907			
Mar 5	" "	249	9 00		Jan 31	" " " "	89	9 00
			36 00					36 00

McNab and Harlin Mfg Co

1904					1904			
Sept 27	To Cash	49	5 51		Feb 29	By Abst of Expense	80	5 51
1905								
Mar 2	" "	83	8 25		Dec 31	" " " "	15	8 25
					1905			
1906								
Feb 28	" "	155	2 20		Nov 30	" " " "	47	2 20
			16 46					16 46

John C. Conroy

1906					1906			
Nov 14	To Cash	219	2 00		Aug 31	By Abst of Expense	74	2 00
Dec 10	" "	227	4 00		Sept 30	" " " "	77	4 00
					1907			
1907								
July 10	" "	279	1 44		May 31	" " " "	98	1 44
			7 44					7 44

Wm Jessop and Sons

1904					1904			
Aug 20	To Cash	41	8 79		Feb 29	By Abst of Expense	80	8 79
1905								
Mar 2	" "	83	34 92		Nov 30	" " 249	12	7 42
May 24	" "	95	7 75		Dec 31	" " " "	15	16 27
					1905			
					Jan 31	" " " "	18	10 48
					Feb 28	" " " "	21	7 75
			51 46					51 46

Jones and Skinner

1904					1904			
Sept 13	To Cash	45	6 00		Feb 29	By Abst of Expense	80	6 00
1906								
Apr 18	" "	169	6 50		Jan 31	" " " "	53	6 50
			12 50					12 50

Hahn and Co

1906					1905			
Jan 11	To Cash	145	11 17		Oct 31	By Abst of Expense	44	11 17
Mar 21	" "	161	7 75		Dec 31	" " " "	50	7 75
					1906			
Apr 18	" "	169	4 50		Jan 31	" " " "	53	4 50
May 17	" "	177	9 61		Feb 28	" " " "	56	9 61
June 18	" "	187	4 00		Mar 31	" " " "	59	4 00
July 31	" "	195	9 30		Apr 30	" " " "	62	9 30
Sept 31	" "	197	96		May 31	" " " "	65	96
Sept 18	" "	205	5 68		June 30	" " " "	68	5 68
		207	7 96		July 31	" " " "	71	7 96
Nov 14	" "	219	6 36		Aug 31	" " " "	74	6 36
			61 33					61 33

Jerome Paper Co

1904					1904			
May 17	To Cash	27	6 10		Feb 29	By Abst of Expense	80	6 10
Sept 13	" "	45	6 10		July 31	" " " "	1	6 10
			12 20					12 20

Hammacher, Schlemmer and Co

1906					1905			
Jan 11	To Cash	143	50 06		Oct 31	By Abst of Expense	44	50 06
Feb 28	" "	155	31 02		Nov 30	" " " "	47	31 02
Mar 21	" "	161	1 50		Dec 31	" " " "	50	1 50
					1906			
Apr 18	" "	169	20 57		Jan 31	" " " "	53	20 57
May 17	" "	177	41 45		Feb 28	" " " "	56	27 95
June 30	" "	185	37 89		Mar 31	" " " "	59	57 39
July 31	" "	193	39 81		Apr 30	" " " "	62	39 81
			222 30					222 30

Diamond Rubber Co

1904 Apr	18	To Cash	21	19.93	1904 Feb	29	By Abst of Expense	80	19.33
Dec	14	" "	65	46.47	June	30	" " "	92	46.47
1905 Nov	23	" "	135	3.00	1905 Oct	31	" " " "	44	3.00
				162.80					162.80

Combination Rubber and Belting Co

1904 June	15	To Cash	31	84.88	1904 Feb	29	By Abst of Expense	80	84.88

Williams Brown and Earle

1906 Jan	17	To Cash	147	82.50	1905 Dec	31	By Abst of Expense		82.50
May	17	" "	177	81.00	1906 Feb	28	" " " "	77	81.00
				163.50					163.50

Edward L. Dewall Jr

1904 Mar	17	To Cash	17	150.00	1904 Feb	29	By Abst of Expense	80	150.00

Henry Lindenmeyer and Sons

1906 Jan	11	To Cash	113	4.44	1905 Oct	31	By Abst of Expense	44	4.44
1907 "	22	" "	239	6.00	1906 Nov	30	" " " "	83	6.00

E. P. Bachus Lumber Co.

1904 Feb	13	To Cash	45	5.48	1904 Feb	29	By Abst of Expense	80	5.18
1906 Jan	31	" "	195	2.39	Apr	30	" " " "	86	3.30
Feb	14	" "	217	2.24	1906 Nov	31	" " " "	65	2.39
Dec	10	" "	225	7.04	Aug	31	" " " "	74	2.24
					Apr	30	" " " "	77	7.04
				20.15					20.15

Orange Chimney Co

1906 Mar	21	To Cash	161	9.50	1905 Dec	31	By Abst of Expense	50	9.50

Globe-Wernicke Co

1904 July	13	To Cash	37	2.40	1904 Feb	29	By Abst of Expense	80	2.40

Briggs Mfg Co

1906 Dec	10	To Cash	229	11.03	1905 Oct	30	By Abst of Expense	77	10.80
						31	" " " "	80	3.03
				11.03					11.03
1907 June	6	To Cash	273	39.78	1907 Apr	30	By Abst of Expense	96	39.78

Kirk Electric Co

1904 May	24	To Cash	27	48.00	1904 Feb	29	By Abst of Expense	81	48.00

Meister and Lefler

1905 Oct	19	To Cash	127	2.00	1905 Sept	30	By Abst of Expense	41	2.00

Transparent Cellulose Products Co.

1904				1904			
June 6	To Cash	25	100	Feb 29	By Abst of Expense	81	100

E. M. Cowan

1904 Dec 31	To Abst of Expense	16	04	1905 Jan 31	By Petty Cash	80	04
1905 Jan 31	" " " "	19	22	" 31	" " "	80	22
			26				26

Studebaker Bros Co of New York

1904				1904			
Sept 13	To Cash	47	677	Feb 29	By Abst of Expense	81	619
				Mar 31	" " " "	84	58
			677				677

Albert Wirth

1905 Dec 31	To Abst of Expense	16	44	1905 Jan 31	By Petty Cash	80	44
1906 Jan 31	" " "	54	02	1906 Feb 28	" " "	154	02
Aug 1	" 1728	176	600	Aug 31	" " "	177	600
Dec 31	" Abst of "	86	119	Dec 31	" " "	196	119
1907 Jan 31	" " " "	89	98	1907 Jan 31	" " "	2017	98
			863				863

W. H. Rankin Co

1904				1904			
June 25	To Cash	35	1343	Feb 29	By Abst of Expense	81	963
				Mar 31	" " " "	84	380
			1343				1343

J. D. Randolph

1904				1904			
Feb 29	To Abst of Expense	81	14	Feb 29	By Petty Cash	12	14
Apr 30	" " " "	88	01	Apr 30	" " "	23	01
May 31	" " " "	90	1723	May 31	" " "	29	1723
June 30	" " " "	93	105	June 30	" " "	35	105
Aug 31	" " " "	4	1743	Aug 31	" " "	46	1743
Oct 31	" " " "	11	172	Oct 30	" " "	67	172
Dec 31	" " " "	16	11	1905 Mar 25	" Cash	80	29
1905 Mar 31	" " " "	24	18	" 31	" Abst of Expense	29	100
Apr 30	" " " "	27	434	June 7	" Cash	100	434
May 31	" " " "	30	135	30	" "	107	105
June 30	" " " "	34	70	Aug 18	" "	112	100
			2441				2441

W. E. Scarritt

1904				1904			
Feb 29	To 1557	10	1088	Oct 28	By Cash	52	6265
Mar 31	" 1557	16	2320	1905 July 21	"	104	1758
Apr 30	" 1557	23	68				
May 31	" 1557	30	2500				
June 30	" 1557	34	1355				
July 31	" 1557	41	363				
Aug 31	" 1557	46	1648				
Sept 30	" Genl Expense	49	1031				
Oct 31	" 1557	60	9505				
Nov 30	" 1557	66	180				
Dec 31	" Genl Expense	70	845				
			8023				8023

Edison Storage Battery Co Bonds Revenue

1904				1904			
Dec 31	To Profit and Loss	73	15421 3	Feb 23	By Edison Storage B Co	9	7321 3
				July 1	" " " " "	38	8100 0
			15421 3				15421 3
1905 June 1	To Profit and Loss	141	16200 0	1905 Nov 16	By Cash	80	8100 0
				July 1	" Edison Storage B Co	109	8100 0
			16200 0				16200 0
1907 July 7	To Interest Ledger folio 544		25500 0	1907 Feb 7	By Cash	242	25500 0

Howard Scandell

1904					1905				
Feb	9	To Phas A. Edwin	8	166 75	Nov	3	By Cash	130	2 86 15
Apr	26	" " " "	21	166 75	Dec	31	" w/Abstract Expense	51	32 50
1905				3 11 75	1906				3 7 25
July	7	" " " "	109	51 50	1905	1	By Jobb Ledger No 9	100	56 00
1906				3 3 50					
Mar	7	" " " "	164	151 75					
1907				3 1 25					
Feb	3	" " " "	198	187 50					
				7 0 75					

Natinal Manuf Co

1904					1904				
Jan	4	To Phmoplers Rep	1	100 00	Apr	12	By Cash	20	100 00
July	1	" " "	38	50 00	Sept	1	" "	44	50 00
1905				1 50 00	1905				1 50 00
Aug	2	" " "	113	100 00	"	21	" "	116	100 00
				2 50 00					2 50 00

T. H. Levine

1904					1904				
Feb	16	To Cash	13	31 25	Mar	31	By Abst of Expense	83	31 25

D. Holden

1905					1905				
June	30	To Abst of Expense	33	2 80	July	31	By Petty Cash	110	2 80

Chicago Rock Island and Pacific R R Co

1904					1904				
Jan	4	To Phmoplers Rep	1	75 00	Feb	3	By Cash	6	75 00
July	1	" " "	38	37 50	Sept	1	" "	44	37 50
1905				1 12 50	1905				1 12 50
Aug	26	" " "	113	84 37	Mar	13	" "	100	84 37
				1 96 87					1 96 87

J. Sepulveda

1904					1904				
Feb	18	To Cash	7	6000	Feb	29	By Abst of Expense	81	6000

Prentice Vise Co

1905					1905				
May	24	To Cash	95	563	Jan	31	By Abst of Expense	18	563

American Bell Revenue a/c

1904					1904				
Dec	31	To Profit and Loss	73	6000000	Jan	31	By Amer Bell Tel Co	6	5000
					Feb	29	" " " "	11	5000
									1 11 00 00
					Mar	31	" " " "	18	5000
									1 22 00 00
					Apr	30	" " " "	21	5000
									1 27 00 00
					May	31	" " " "	29	5000
									1 32 00 00
					June	30	" " " "	36	5000
									1 37 00 00
					July	31	" " " "	40	5000
									1 42 00 00
					Aug	31	" " " "	45	5000
									1 47 00 00
					Sept	30	" " " "	52	5000
									1 52 00 00
					Oct	31	" " " "	60	5000
									1 57 00 00
					Nov	30	" " " "	67	5000
									1 62 00 00
					Dec	31	" " " "	70	5000
				6000000					6000000

Central of Georgia R. R. Co.

1904					1904				
Jan 4	To Phonoplex Roy.	1	191 00		Feb 18	By Cash	6	191 00	
July 1	" " "	38	95 50		Sept 26	" "	44	95 50	
1905			286 50		1905			286 50	
Aug 2	" " "	113	191 00		" 5	" "	116	191 00	
			477 50					477 50	

Illinois Central R. R. Co.

1904					1904				
Jan 4	To Phonoplex Roy.	1	640 00		Feb 18	By Cash	6	640 00	
July 1	" " "	38	296 00		Sept 9	" "	44	296 00	
1905			936 00		1905			936 00	
Aug 2	" " "	113	162 33		" 5	" "	116	162 33	
			1098 33					1098 33	

Union Pacific R. R. Co.

1904					1904				
Jan 4	To Phonoplex Roy.	1	59 38		Feb 18	By Cash	6	59 38	

Central R. R. of New Jersey

1904					1904				
Jan 4	To Phonoplex Roy.	1	108 00		Feb 3	By Cash	6	108 00	
July 1	" " "	38	54 00		Aug 19	" "	40	54 00	
1905			162 00		1905			162 00	
Aug 2	" " "	113	108 00		Aug 22	" "	117	108 00	
			270 00					270 00	

Baltimore and Ohio R. R. Co.

1904					1904				
Jan 4	To Phonoplex Roy.	1	40 00		Mar 30	By Cash	16	40 00	
" 4	" " "	1	40 00		Apr 30	" "	20	40 00	
July 1	" " "	38	20 00		1905			80 00	
1905			100 00		Nov 26	" "	70	100 00	
" 1	" " "	38	20 00		1907			120 00	
1905			120 00		Nov 6	" "	304	67 78	
Aug 2	" " "	113	40 00						
1907			107 78						
Sept 3	" " "	2341	27 78					187 78	
			167 78						

Boston and Maine R. R. Co.

1904					1904				
Jan 4	To Phonoplex Roy.	1	25 00		Feb 18	By Cash	6	25 00	
July 1	" " "	38	12 50		Aug 19	" "	40	12 50	
1905			37 50					37 50	
Aug 2	" " "	113	25 00		Sept 1	" "	116	25 00	
			62 50					62 50	

Philadelphia Reading and Pottsville Telegraph Co

1904					1904				
Jan 4	To Phonoplex Rep	1		100.00	Feb 3 1905	By Cash	6		100.00
Jan 1 1906	" " "		75	100.00	Feb 3 1906	" "	74		100.00
" 1	" " "		142	100.00	Feb 3	" "	150		100.00
				300.00					300.00

Lehigh Valley R.R. Co

1904					1904				
Jan 4	To Phonoplex Rep	1		21.67	Jan 7	By Cash	2		21.67

Western Union Telegraph Co

1904					1904				
Jan 4	To Phonoplex Rep. Chicago	1		75.00	Feb 3	By Cash	6		75.00
" 4	" " " St Louis	1		39.00	Sept 14 1905	" "	44		37.50
July 1	" " " " "	38		19.50	Mar 1	" "	80		39.00
" 1 1905	" " " Chicago	38		37.50	Apr 26 1907	" "	86		19.50
Aug 2	" " " "	113		75.00	Aug 5	" Profit and Loss	229		75.00
				246.00					246.00

New Jersey Ore Company

1904					1904				
June 22	To B.J. Ore Co Stock	33		320.00	Jan 21	By Cash	2		320.00

New Jersey Ore Co Preferred

1904					1904				
Dec 31	To Profit and Loss	73		110.97	Dec 23	By Cash	62		110.97

Baltimore, Ohio and Southwestern R.R. Co

1904					1904				
Jan 4	To Phonoplex Rep	1		15.00	Feb 18	By Cash	6		15.00

Wisconsin Central R.R. Co

1904					1904				
Jan 4	To Phonoplex Rep	1		107.00	Jan 21	By Cash	2		107.00
July 1	" " "	38		53.50	Aug 19	" "	40		53.50
1905 July 2	" " "	110		107.00	1905 Aug 18	" "	112		107.00
				267.50					267.50

C. G. Burrow

1904					1904						
Jan	31	To Abst of Expense	79	3 20	Feb	29	By Petty Cash	12		3 20	

Postal Telegraph Cable Co. of Texas

1904					1904						
July	1	To Phonoplexo Rep	38	50 00	Aug	19	By Cash	40		50 00	

Union Pacific R. R. Co. Bonds Revenue

1904					1904						
Dec	31	To Profit and Loss	73	2500 00	Jan	7	By Cash	2		1000 00	
					July	1	" "	36		1500 00	
				2500 00						2500 00	
1906					1905						
Jan	1	To Profit and Loss	141	2000 00	Jan	6	By Cash	70		500 00	
					"	4	" "	70		1000 00	
					July	6	" "	104		500 00	
				2000 00	1906					2000 00	
1907											
Jan	1	To Profit and Loss	197	3000 00	Jan	11	By Cash	142		500 00	
					July	2	" "	190		2500 00	
				3000 00						3000 00	
July	1	To new Ledger folio 513		3200 00	1907 Jan	4	By J. P. Morgan & Co.	234		2500 00	
					Feb	1	" " " "	211		700 00	
				3200 00						3200 00	

Northern Pacific R. R. Co. Bonds Revenue

1904					1904						
Dec	31	To Profit and Loss	73	2000 00	Jan	7	By Cash	2		500 00	
					Apr	12	" "	20		500 00	
					July	1	" "	36		500 00	
					Oct	7	" "	52		500 00	
				2000 00						2000 00	

Dr. Thos. L. Bennett

1905					1905						
May	15	To Cash	91	100 00	May	31	By Abst of Expense	29		100 00	

Dr. H. Miller

1904					1904						
Jan	31	To Abst of Expense	79	03	Feb	29	By Petty Cash	12		03	
Nov	30	" " " "	14	10	Nov	30	" " "	67		10	
1905				13	1905					13	
Jan	31	" " " "	19	80	Feb	28	" " "	85		80	
				73	1906					73	
Dec	31	" " " "	51	83	"	28	" " "	154		83	
1906				73						73	
Oct	31	" " " "	82	68	Oct	31	" " "	157		68	
Nov	30	" " " "	84	48	Nov	30	" " "	198		48	
1907					1907						
Feb	28	" " " "	92	33	Mar	31	" " "	209		33	
Apr	30	" " " "	96	226	Apr	30	" " "	214		226	
May	31	" " " "	99	493	May	31	" " "	220		493	
June	30	" " " "	101	301	June	30	" " "	224		301	
				1345						1345	

Frank A. Hall

1904					1904						
Jan	31	To Abst of Expense	78	300	Feb	21	By Cash	6		300	

Pancoast, Rogers and Richards

1905					1905						
Dec	24	To Cash	95	198	Jan	31	By Abst of Expense	18		198	
July	18	" "	107	396	May	31	" " " "	30		396	
				594						594	

J. P. Morgan and Co.

1904					1904						
Jan	13	To Cash	3	26000000	Jan	14	By Bonds	3	25362500		
1906											
"	10	" "	143	10000000	Feb	8	"	6	6375000		
"	10	" "	147	4300000	1906 Jan	30	" 6,000 all sorts Union Pacific Bonds	146	1560000		
"	30	" "	147	7500000	Feb	28	" 2 & 1 in 1 of 3½ Bonds	150	7478750		
"	31	" "					By Profit	377	2610000		
				21194300					21194300		

Hartford Rubber Works Co.

1905					1905						
May	20	To Cash	98	208	May	31	By Abst of Expense	29		208	

Denton, Dunn and Bouette

1904					1904				
Jan	9	To Cash	3	120.00	Jan	31	By Mining Exp Co	11	120.00
May	20	" "	27	45.00	May	31	" " "	27	45.00
Feb	15	" "	119	30.00	Feb	30	" Acct of Expense	41	30.00
1906					1906				
Jan	3	" "	143	367.94	Jan	31	" " " "	53	367.94
				832.94					832.94
1905									
Apr	30	To Folio 445		50.00	Mar	31	By Acct of Expense	23	50.00

Civic Club of the Oranges

J. Dr. Aylesworth

1904					1904				
Jan	1	From Old Ledger		9.00	June	9	By Cash	30	47.69
Feb	29	To 1566	10	15.48	1905 Jan	6	" "	70	33.28
Mar	31	" 1566	17	23.21					
Apr	30	" 1566	25	3.56					
May	31	" 1566	30	1.04					
June	30	" Acct of Expense	93	1.08					
July	31	" " " "	2	.37					
"	31	" 1566	41	1.97					
Aug	31	" 1566	46	18.85					
Sept	30	" Acct of Expense	8	2.51					
Oct	30	" 1566	58	3.15					
	31	" 1566	60	.75					
				80.97					80.97

New Jersey Ore Company Stock

1904					1904				
Jan	1	From Old Ledger		3200.00	June	22	By N.J. Ore Co	33	3200.00

The Historic Press

1905					1905				
Apr	19	To Cash	87	50.00	Apr	30	By Acct of Expense	26	50.00

John Fraley

1906					1906				
June	25	To Sent Expense	169	.25	June	30	By Petty Cash	171	.25

Chicago and Grand Trunk R.R. Co.

1904					1905				
Jan	1	From Old Ledger		200.00	Aug	2	By Phonoplex Royalty	113	300.00
"	4	To Phonoplex Royalty	1	100.00					
				300.00					300.00

H. B. Claflin Co

1905					1905				
Jan	12	To Cash	127	1.95	Aug	31	By Acct of Expense	38	1.95
1906					1906				
July	31	" "	195	2.76	May	31	" " " "	65	2.76
				4.71					4.71

Bank of East Orange N.J.

1904					1904				
Jan	1	From Old Ledger		25.00	Mar	31	By Cash	16	25.00
"	31	To Acct of Expense	78	2.18	"	31	" Petty Cash	18	2.18
Feb	29	" " "	82	2.18	June	9	" Cash	30	2.18
Dec	20	" Cash	67	1,357.90	Dec	31	" Acct of Expense	16	1,357.90
1905					1905				
Jan	31	" Sent Expense	79	25.00	Apr	11	" Cash	86	25.00
May	18	" " "	100	25.00	July	6	" "	104	25.00
Nov	1	" Cash	131	1,357.90	Nov	30	" Acct of "	118	1,357.90
1906					1906				
June	15	" Sent Expense	169	25.00	July	6	" Cash	190	25.00
Sept	30	" Acct of Expense	78	2.70	Nov	30	" Acct of Expense	84	1,177.60
Nov	22	" Cash	223	1,177.60	Dec	4	" Cash	221	2.70
				3,996.66					3,996.66

Edwin Ann Concentrating Co

1904					1908				
Jan	1	From Old Ledger		9,601.50	Feb	29	By Corfeld and Loan	260	9,601.50

Cowles Corfield Cleaning Works

1906					1906				
July	31	To Cash	197	15.32	May	31	By Acct of Expense	65	15.32

Silver Lake Mines

1904 Jan	1	From Old Ledger		10076	1904 Dec	31	By Profit and Loss	78		10076
1905 Jan	31	To Acct of Expense	19	9282 22	1905 Jan	31	By Eldam Storage Co.	78		1610 40
Apr	30	" " " "	28	2500		31	" Chemical Works	79		1900 60
Oct	31	" " " "	46	3792 64	1906 Jan	1	" Corfish and Lose	141		1697 30 10
Dec	31	" " " "	59	6112 24						
				19351 10						19351 10
1906 Dec	31	To Acct of Expense	86	11629 92	1907 Jan	1	By Profit and Loss	187		11629 92

Chas. E. Miller

1904 Jan	1	From Old Ledger		80	1904 Jan	31	By Petty Cash	6		30
Feb	12	To Cash	45	37 95	1905 Mch	30	" Acct of Expense	92		37 95
1905 June	28	" "	103	17 95	Apr	30	" " " "	26		17 95
Nov	23	" "	138	21 13	Sept	30	" " " "	41		21 13
				21 13						21 13

New York Concentrating Works

1904 Jan	1	From Old Ledger	151	8797 67	1906 Jan	4	By Mary J. Boyd	142		750 00
July	31	To Acct of Expense	2	6340	Nov	30	" Acct of Expense	83		10100 00
Aug	31	" " " "	4	10 59						
Sept	30	" " " "	28	32 66						
1905 May	31	" " " "	61	55 38						
June	30	" " " "	70	44 33						
Oct	31	" " " "	87	22 22						
Nov	30	To pts 309 "		10800 00						10850 00
1905 Sept	18	To Cash	121	3 15	1905 Sept	30	By Acct of Expense	41		3 15

Lizzie E. Wordsworth

1904 Jan	1	From Old Ledger		100 00	1904 May	31	By Petty Cash	29		6 00
May	6	To Interest	26	6 00	1905 "	6	" Gift Acct	99		106 00
				106 00						106 00
1905 Apr	30	To Acct of Expense	28	27	1905 Apr	30	By Petty Cash	96		27

North American Transportation and Trading Co. Stock

1904 Jan	1	From Old Ledger		5300000	1906 Mar	1	By Inner Ledger No 7	101		5300000
1905 Feb	26	To Cash	121	58 00	1905 Sept	30	By Acct of Expense	42		58 00
1907 June	24	" "	275	42 00	1907 June	30	" " " "	100		42 00

Treasurer of Century

B. G. and B. J. Telephone Co.

1904 Jan	1	From Old Ledger		90	1905 July	31	By J. S. Randolph	111		90
1906 Jan	11	To Cash	145	24 00	1905 Oct	31	By Acct of Expense	45		24 00

J. M. Quimby and Co.

Mining Exploration Co. of New Jersey Stock

1904					1905				
Jan	1	From Acct Ledger		13200000	Mar	1	By Gen'l Ledger #9	100	13200000
1905									
Sept	16	To Cash	121	5000	Oct	31	By Acct of Expense	444	7500
Oct	7	" "	125	2500					
				7500					7500

W. E. Dick

1904					1904				
May	31	To Acct of Expense	91	345	Jan	1	From Acct Ledger		10536
Dec	2	" Edwin Stokes Partly paid Stock	69	25000000	Dec	2	By Gift A/c	69	25000000
1905 Jan	31	" # 1310	79	16567	1905 Mar	1	By Gen'l Ledger #9	100	16567

D. C. Dennald

1904					1907				
Jan	1	From Acct Ledger		4760	May	31	By Profit and Loss	210	6501
1905 Jan	31	To Acct of Expense	24	800					
July	31	" Geo Alford	111	941					
				6501					6501

M. C. Smith

1905					1905				
Sept	12	To Cash	119	35	Sept	30	By Acct of Expense	41	35

R. A. Franks

1904					1904				
Jan	1	From Acct Ledger		5789	Jan	29	By Cash	3	5789
"	31	To Gen'l Expense	7	276	Mar	30	" "	16	276
Feb	29	" " "	11	572	Apr	12	" "	20	572
Apr	5	" " "	20	244	"	30	" "	20	244
May	2	" " "	26	217	May	19	" "	24	217
June	1	" " "	34	165	June	9	" "	30	165
July	2	" " "	38	29	July	14	" "	36	29
				7592					7592
1905		Ralph N. Beecher							
Sept	12	To Cash	119	125	Sept	30	By Acct of Expense	41	125

Edwin Portland Cement Co. Common Stock

1904					1904				
Jan	1	From Acct Ledger		2429740088	June	22	By Gift A/c	34	18750000
Dec	13	To Gift A/c	135	100					
"	15	" " "	135	100					
"	15	" " "	137	100					
1906 Feb	13	" " "	150	100					
"	13	" " "	150	100					
"	21	" Mr. L. Pilling	151	20000000					
Mar	31	" Gift A/c	156	12500000					
Apr	17	" " "	159	100					
"	23	" " "	161	100					
"	20	" " "	161	100					
				43399188					43399188

Edwin Portland Cement Co. Preferred Stock

1904					1905				
Jan	1	From Acct Ledger		91092	Mar	1	By Gen'l Ledger #9		5242028 12
1905 Dec	13	To R. A. Thompson	135	30000					
"	15	" Edwin Portland Cement Co.	135	14230000					
"	15	" " Inf. Co.	137	35100000					
1906 Feb	13	" Mr. J. Chalon	150	25000					
"	13	" B. J. and P. C. Mow	150	14500					
Apr	17	" Edwin Portland Cement Co.	159	11000000					
"	23	" James Hamilton	160	10000000					
"	20	" W. C. Smith and Co.	161	10000000					
July	31	" Acct of Expense	73	13900					
Oct	1	" Edwin W. Cement Co.	186	7800500					
"	16	" Thos. A. Edison Stock	187	6520000					
				5242028 12					

Marconi Wireless Telegraph Co. of America Stock

1904					1904				
Jan	1	From Old Ledger		22000 00	June	28	By Gift A/c	33	8000 00
					Dec	13	" Dr. L. Perry	69	4664 00
					"	31	" Profit and Loss	73	16536 00
				22000 00					22000 00

White Sewing Machine Co.

1905					1904				
Mar	31	To Cash	85	500 00	Apr	30	By Abst. of Expenses	27	5444 80
Apr	14	" "	87	2217 40	Aug	31	" " " "	39	5206
"	19	" "	87	500 00					
"	29	" "	87	2227 40					
Aug	15	" "	115	5206					
				5966 86					5966 86

J. H. Lindsay

1904					1904				
Jan	1	From Old Ledger		27 34	Jan	31	By Petty Cash	6	32 59
Feb	9	To Cash	11	5 25					
				32 59					32 59

V. Francis X. Egan

1905					1904				
May	24	To Cash	95	8 93	Feb	28	By Abst. of Expenses	21	8 93

Barney Burns

1906					1906				
July	31	To Genl Expenses	173	10 00	July	31	By Petty Cash	175	10 00

C. A. Baton

1904					1904				
Jan	1	From Old Ledger		72 06	Feb	2	By Cash	6	36 03
"	31	To Genl Expenses	7	3 23	Mar	5	" "	16	36 03
Feb	29	" " "	11	7 20	Apr	12	" "	20	70 43
Apr	5	" " "	20	47 67	May	6	" "	24	47 67
May	2	" " "	26	45 53	June	9	" "	30	45 53
June	1	" " "	32	34 46	July	14	" "	36	34 46
July	2	" " "	38	53 30	"	14	" "	36	53 30
Sept	14	" " "	49	101	Sept	26	" "	44	101
"	21	" " "	50	1 46	"	26	" "	44	1 46
				1 05 92					1 05 92

Mortgage Account

1904					1904				
Feb	3	To Cash	7	16000 00	Jan	1	From Old Ledger		35675 00
Mar	6	" "	91	15000 00					
Feb	28	" "	153	11175 00					
Apr	30	" "	171	16700 00					
"	24	" "	173	2943 00					
"	24	" "	173	1555 00					
				35675 00					35675 00
1908 Dec	1	To Gen Ledger Acct	173	7250 00	1906 July	6	By D. L. Dyer	173	2250 00
					Feb	2	" Crediting Interest Acct	190	7500 00
									9750 00

United Electric Co. of New Jersey

1904					1904				
Jan	1	From Old Ledger		67 19	Jan	31	By Abst. of Expenses	78	1 25
Sept	13	To Cash	47	13 75	"	31	" Cash	2	78 44
Nov	2	" "	81	5 00	Feb	29	" Abst. of Expenses	81	1 25
					Mar	31	" " " "	84	1 25
					Apr	30	" " " "	87	1 25
					May	31	" " " "	90	1 25
					June	30	" " " "	93	1 25
					July	31	" " " "	2	1 25
					Aug	31	" " " "	4	1 25
					Sept	30	" " " "	6	1 25
					Oct	31	" " " "	10	1 25
				85 94					85 94

Sunderland Iron Ore Co. Ltd. Ordinary Stock

1904					1905				
Jan	1	From Old Ledger		2476 00	Apr	19	By D. H. Pollen	94	16377 37
1906 "	1	To Profit and Loss	141	13901 37					
				16377 37					16377 37
1906 Apr	30	To Edwin Ore Mining Lands	161	100	1908 Mar	1	By Gen Ledger 9	100	100

Miss Hattie Van Velsor

1905					1907				
Sept	12	To Cash	119	50 00	Mar	31	By Profit and Loss	210	50 00

Union Pacific A.R.Co. 1st Mtge. 4% Bonds

1904					1904				
Jan	1	From Old Ledger		51,181.25	Dec	30	By Cash	64	51,437.50
"	14	To J.P. Morgan and Co.	3	256.250	1907 June	26	" Gift a/c	221	1,552.77
1906 Apr	26	" " " " "	160	1,105.250	July	1	" New Ledger folio 536		2,518.75
1907 "	3	" " " " "	211	50,152.50					2,506.25
				2,318,21.25					2,318,21.25

Alexander Elliott Jr.

1904					1907				
Jan	1	From Old Ledger		2,52.00	Mar	31	By Profit and Loss	210	2,52.00

U. S. Fire Extinguisher Co.

1905					1904				
July	13	To Cash	105	6.00	Apr	30	By Abst. of Expense	27	24.00

Kr. S. Mallory

1904					1904				
Jan	30	To Cash	3	20.00	Jan	1	From Old Ledger		20.00
"	31	" Abst. of Expense	19	27.29	"	31	By Abst. of Expense	78	20.00
Mar	3	" Cash	17	20.000	Feb	29	" " " "	80	20.00
"	19	" "	19	20.000	Mar	5	" Cash	16	27.29
June	24	" "	31	10.000	"	31	" Abst. of Expense	84	20.00
"	1	" "	31	20.000	Apr	30	" " " "	86	20.00
July	7	" "	39	151.40	May	31	" " " "	89	20.00
Aug	4	" "	41	548.60	June	30	" " " "	92	20.00
Sept	30	" Abst. of Expense	8	50.00	July	31	" " " "	1	20.00
Oct	27	" Cash	55	350.00	Aug	31	" " " "	4	20.00
					Sept	30	" " " "	6	20.00
				2,027.29					2,027.29

Edward Bates and Son

1904					1904				
Jan	1	From Old Ledger		34.16	Feb	1	By Com. Patents	5	34.16
Feb	1	To Patents a/c	8	26.95	Mar 1905	31	" Abst. of Expense	24	117.12
1905 Mar	7	" Cash	83	90.28	"	31	" Suttleck a/c	92	1,51.39
				1,51.39					1,51.39

John Wiley and Sons

1905					1905				
July	13	To Cash	105	4.25	Apr	30	By Abst. of Expense	27	4.25

Eclipse Ore Smelting Syndicate Ltd. (Sub to Stock)

1904					1905				
Jan	1	From Old Ledger		16,612.12	Apr	26	By Stock	94	17,080.55
1905 Apr	19	To D.J. Pollen	94	1,468.43					
				17,080.55					17,080.55

Northern Pacific R.R.Co. 1st 4% Prior Lien Bonds

1904					1904				
Jan	1	From Old Ledger		513,125.0	Dec	30	By Cash	64	523,125.0
Dec	31	To Profit and Loss	73	10,000.0					
				523,125.0					523,125.0

De Voe and Raynolds Co.

1905					1905				
May	24	To Cash	95	90.0	Feb	28	By Abst. of Expense	21	90.0
July	12	" "	105	1,238.8	Apr	30	" " " "	26	1,014.0
Aug	16	" "	155	112.0	May	31	" " " "	29	224.8
Feb	28	" "			June	30	" " " "	47	112.0
				1,259.0					1,259.0

Robt Rafer

1904					1905				
Jan	1	From Old Ledger		54 59	Jan	6	By Cash	70	54 59

J. T. Dill

1905					1905				
May	24	To Cash	95	17 50	Feb	28	By Abst of Expense	21	17 50

Edison Storage Battery Co to Bonds

1904					1907				
Jan	1	From Old Ledger H	325	25 000 00			Transmitted to new Ledger folio	432	69 300 00
1906 May	25	To B. V. Becker	166	1 800 00					
Apr	29	" R. A. Coffin	212	21 250 00					
May	27	" " "	218	21 250 00					
				69 300 00					69 300 00

Edison Ore Smelting Syndicate Ltd Stock

1905					1904				
Apr	26	To Edison Ore Sm. Syn. Ltd	94	170 800 55	Jan	1	From Old Ledger		41 759 77
1908 June	1	To Inv. Ledger No 9	102	2 467 022					

National Phonograph Co General A/c

1905					1904				
Jan	31	To Revenue	79	222 144 407	Jan	1	From Old Ledger		222 144 407

Lawrence A. Pagan

1905					1905				
Apr	20	To Cash	89	32 66	Apr	30	By Abst of Expense	26	32 66
1906 Mar	19	" "	161	49 71	1906 Mar	31	" " " "	59	49 71
				82 37					82 37

Edison Mfg Co General A/c

1904					1904				
		To folio 387		117 449 20	Jan	1	From Old Ledger		92 533 15
					"	20	By Cash	2	100 000 00
					Mar	16	" Cash	16	500 000 00
					"	30	" "	16	200 000 00
					June	29	" "	30	970 533 15
					Aug	24	" "	40	500 000 00
					Sept	16	" "	44	120 000 00
					"	30	" "	46	200 000 00
					Oct	28	" "	52	1 056 533 15
					Nov	17	" "	58	250 500 00
					Dec	8	" "	62	471 155 00
					1905 Jan	13	" "	70	187 975 00
									100 000 00
				117 449 20					117 449 20

A. H. Beach

1904					1904				
Jan	1	From Old Ledger		5 48	Dec	31	By Profit and Loss	73	5 48

National Phonograph Co Revenue

1905					1905				
Jan	31	To Profit and Loss	80	222 144 407	Jan	31	By National Phono Co	79	222 144 407

Australasian Light and Power Co. Ltd. Ordinary Stock

1904					1908					
Jan 1	From Old Ledger		3 1 5 5 00		Feb 29	By Transfer to Loan	260		3 1 5 4 00
					1908 Mar 1	By Inv Ledger No 9	100		1 00

Britannia

1906					1905				
Feb 26	To Cash	155		37 00	Dec 30	By Abst of Expense	117		37 00

Australasian Light and Power Co. Ltd. Deferred Stock

1904					1908				
Jan 1	From Old Ledger		3 1 6 1 00		Feb 29	By Transfer to Loan	260		3 1 6 0 00
					1908 Mar 1	By Inv Ledger No 9	100		1 00

Union Drain Steel Co.

1906					1905				
Jan 11	To Cash	145		11 80	Oct 31	By Abst of Expense	45		11 80

Broken Hill Proprietary Co. Ordinary Stock

1904					1908				
Jan 1	From Old Ledger		16 7 6 8 5 3 00		Mar 1	By Inv Ledger No 9	101	16 7 6 8 5 2 00	

Roswell Lane Clark

1905					1905				
Dec 8	To Cash	137		2 0 0 00	Dec 31	By Abst of Expense	51		2 0 0 00

New York Concentrating Works Stock

1904					1908				
Jan 1	From Old Ledger		31 8 0 0 00		Feb 29	By Transfer to Loan	260		31 7 9 9 00
					1908 Mar 1	By Inv Ledger No 9	101		1 00

Winchester Speedometer Co.

1907					1907				
June 6	To Cash	273		3 2 5	Apr 30	By Abst of Expense	96		3 2 5
" 30	" J. Ryllesworth	225		6 0 0	June 30	" " "	100		6 0 0 0
Aug 7	" Cash	285		5 4 0 0					
				6 3 2 5					6 3 2 5

Edison Telephone Co. Europe Stock

1904					1908				
Jan 1	From Old Ledger		2 5 3 00		Feb 29	By Transfer to Loan	260		2 5 2 00
					1908 Mar 1	By Inv Ledger No 9	100		1 00

Stanley M.S. Elec. Elec. Mfg. Co.

1906					1906				
Jan 11	To Cash	145		8 7 0	Oct 31	By Abst of Expense	115		8 7 0
Apr 18	" "	169		4 9 2	Jan 31	" " " "	54		4 9 2
May 17	" "	177		7 2 2	Feb 28	" " " "	57		7 2 2
June 18	" "	187		5 4 0	Mar 31	" " " "	60		5 4 0
1907 Mar 5	" "	251		3 4 1	Dec 31	" " " "	86		3 4 1
				2 9 6 5					2 9 6 5

Edison and Swan United Electric Lt. Co. "B" Shares

1904					1908				
Jan 1	From Old Ledger		9 0 3 8 00		Mar	By Inv Ledger No 9	100		9 0 3 8 00

R. R. Upton

1907					1907				
June 3	To Cash	273		2 2 5 00	Apr 30	By Abst of Expense	96		1 2 5 00
					May 31	" " " "	98		1 0 0 0 0
				2 2 5 00					2 2 5 0 0

Executors of Lucy E. Upton

1907					1907				
June 3	To Cash	273		1 0 1 6 81	June 3	By Dividend	221		1 0 1 6 81

Edison Phonograph Works Stock

1904					1904				
Jan 1	From Old Ledger		208221 00		Apr 18	By Gift Ck	21		2620500
May 28	To Wm Pelger	15	2620500		1908 May 1	By Div Ledger No 9	53	277211 00	
Apr 14	" " "	37	2620500						

Edison Ore Milling Co Ltd Stock

1904									
Jan 1	From Old Ledger		228540 00		Mar 1	By Div Ledger No 9	101	22854 00	
1907 June 6	To Cash — Newark Stock Co.	273		220	1907 Apr 30	By Acct of Expense	96		220

Edison Phonograph Works Trust Stock

1904									
Jan 1	From Old Ledger		11856000		Mar 1	By Div Ledger No 9	53	11856 00	
1907 June 6	To Cash — G. E. Stechert and Co	273		220	1907 Apr 30	By Acct of Expense	96		220

Bloomfield and Belleville Real Estate

1904									
Jan 1	From Old Ledger		4501416		Mar 1	By Div Ledger No 9	100	4501416	
1907 May 28	To Cash — National Phono Co Foreign Dept	271		2000	1907 Apr 30	By Acct of Expense	96		2000

Edison Iron Concentrating Co Stock

1904					1908				
Jan 1	From Old Ledger		910000		Feb 27	By Profit and Loss	260	90900 00	
					1908 Mar 1	By Div Ledger No 9	101	100 00	
1907 June 6	To Cash — The White Company	273		500	1907 Apr 30	By Acct of Expense	96		500

Edison Spanish Colonial Light Co Stock

1904					1908				
Jan 1	From Old Ledger		167000 00		Feb 27	By Profit and Loss	260	16699 00	
					1908 Mar 1	By Div Ledger No 9	101	100 00	
1907 June 6	To Cash — Sloan and Chase Inf Co	273		250	1907 Apr 30	By Acct of Expense	96		250
June 10	" "	281		550	May 31	" " " "	98		550
July				800					800

Office Furniture

1904					1907				
Jan	1	From Old Ledger		2100 74	Dec	31	By New Ledger folio 574		2100 74

Hahne and Co.

1907					1907				
June	6	To Cash	273	426	Apr	30	By Abst of Expense	96	426
Sept	5	" "	293	2461	June	30	" " "	100	2461
				2887					2887

Mineral Collection

1904					1905				
Jan	1	From Old Ledger		8000 00	Mar	1	By Gen Ledger & J	273	8000 00

Jacob Stuckf

1905					1905				
Dec	31	To Abst of Expense	96	300	Dec	31	By Abst of Expense	51	6500
1906 Jan	5	" Cash	143	6200					
				6500					6500
1907 June	6	To Cash	273	2310	1907 Apr	30	By Abst of Expense	96	2310

Orange Club Bonds

1904					1905				
Jan	1	From Old Ledger		12500 00	Mar	1	By Inv Ledger & J	100	12500 00

Linh Belt Co.

1907					1907				
June	6	To Cash	273	3260	Apr	30	By Abst of Expense	96	3260

J. C. Riff

1904					1907				
Jan	1	From Old Ledger		11184 28	July	1	By New Ledger folio 444		17416 38
1905 Mar	26	To Cash	97	3000 00					
1906 Aug	3	" "	201	939 00					
Sept	15	" "	203	320 00					
Oct	8	" "	211	1025 00					
Dec	10	" "	229	1737 90					
1907 Mar	9	" "	267	1184 00					
June	4	" "	273	722 20					
				17416 38					17416 38

Geo Alford

1904					1905				
Jan	1	From Old Ledger		941	July	31	By R. C. Dennald	111	941

Dr. Edward B. Dyer

1905					1905				
May	25	To Cash	95	500 00	May	31	By Abst of Expense	29	500 00

Real Estate and Buildings (Orange Laboratory)

1904					1905				
Jan	1	From Old Ledger		118682 73	Apr	19	By Pictorial Phono Co.	93	1500 00
Dec	31	To Sundries	74	10225 55	1906 Mar	1	By Gen Ledger & J	273	118208 28
				128908 28					

Edison Phonograph Works 5% Bonds

1904					1906				
Jan	1	From Old Ledger		83246 60	Mar	15	By Gift 5%	165	100000 00
1907 Mar	17	To James Slaunch	216	13000 00	1907 Aug	1	" New Ledger folio 435	435	12362660
"	20	" Pilling and Crane	216	17640 00					
"	21	" E. C. Whitney and Co.	217	12740 00					
"	27	" A. N. Burnett	217	2000 00					
"	27	" Wm. Allyn	218	4000 00					
June	3	" Estate Chas. Clifton	221	13 5660 00 / 1000 00					
				13362660					13362660

L. A. Baird

1904					1908				
Jan	1	From Old Ledger		6696 44	Mar	1	To Old Ledger folio 97	100	6696 44

A. M. & R. Brown Co.

1907					1907				
June	6	To Cash	273	1167 77	Apr	30	By Abst of Expense	96	1167 77

Dr. S. Logue

1904					1906				
Jan	1	From Old Ledger		4000	Apr	30	By Profit and Loss	160	4000

George Allen

1906					1906				
July	31	To Abst of Expense	72	63	July	31	By Abst of Expense	175	63

Edison-Saunders Compressed Air Co.

1904					1908				
Jan	1	From Old Ledger	367	3181 81	Feb	29	By Profit and Loss	260	4729 99
"	1	" " "	327	8500 1					
Sept	30	To Abst of Expense	8	1080					
1905 Nov	31	" " " "	24	6588					

Deane Steam Pump Co.

1907					1907				
June	6	To Cash	273	669	Apr	30	By Abst of Expense	96	669
July	10	" "	279	144	May	31	" " " "	98	144
				813					813

Dr. S. Mallory

1904					1905				
Jan	1	From Old Ledger		2500 00	Nov	17	By Cash	130	2500 00
1905 June	20	To Cash	100	2500 00	"	22	"	130	2500 00
Aug	5	" "	113	2500 00	Dec	13	" "	136	2500 00
"	10	" "	113	2500 00	"	26	" "	136	2500 00
Sept	7	" "	123	2500 00	1906 Feb	13	" E. P. C. Co. Stock	150	2500 00
				3500 00					3500 00

Edison-Saunders Compressed Air Co. Stock

1904					1908				
Jan	1	From Old Ledger		7500 00	Feb	29	By Profit and Loss	260	7499 00
					1908 Mar	1	By Div. Ledger	102	1 00

Driver Harris Wire Co.

1905					1905				
Nov	23	To Cash	133	273	Sept	30	By Abst of Expense	41	273

New Jersey Zinc Company

1904					1904						
May	31	To Abst of Expense	90	7758148	Jan	1	From Old Ledger			500000	
					May	17	By Cash		24	2758148	
				7758148						7758148	

Jas. P. Clark Co.

1905					1905						
May	24	To Cash	95	2016	Feb	28	By Abst of Expense		21		360
July	18	" "	107	78	Mar	31	" " " "		23		1656
	25	" "	109	4755	May	31	" " " "		29		78
Sept	6	" "	117	50	June	30	" " " "		32		4785
Oct	12	" "	125	405	July	31	" " " "		35		50
Nov	23	" "	133	1514	Aug	31	" " " "		38		405
					Sept	30	" " " "		41		1514
				18148							18148

Silver Lake Buildings, Stock and Tools

1904					1908						
Jan	1	From Old Ledger	Ledger #7 Folio 291	11574 26	Mar	1	By Gen Ledger #7	273		11574 26	

Air Compressor Patents

1904					1907						
Jan	1	From Old Ledger		12500 00	Jan	1	By Profit and Loss	197		12500 00	

John C. McClure

1905					1905						
Oct	26	To Cash	129	2945	Sept	30	By Abst of Expense		41		2945

H. E. Dick Foreign Compressed Air Patents

1908					1904						
Feb	29	To Profit and Loss	261	12321 21	Jan	1	From Old Ledger			12321 21	

New York Belting and Packing Co.

1905					1905						
Nov	23	To Cash	133	293	Feb	28	By Abst of Expense		41		293
1906					1906						
June	18	" "	185	159	Mar	31	" " " "			159	
Dec	10	" "	229	374	Oct	31	" " " "		80	374	
1907											
Jan	22	" "	239	417	Nov	30	" " " "		83	417	
Mar	5	" "	249	417	Dec	31	" " " "		86	417	
				1660						1660	

Ledger "K" Accounts

1905					1904						
Mar	1	To Laboratory Books #5	88	341593 03	Jan	1	From Old Ledger			332573 30	
					1905						
					Mar	1	By Menlo Park Lands	88		90173	
				341593 03						341593 03	

Menlo Park Lands

1905					1908						
Mar	1	To Ledger K 88		90173	Mar	1	By Inv Ledger #7	100		90173	

Edison Mfg Co Stock

1904					1908						
Jan	1	From Old Ledger		500000000	Mar	1	By Inv Ledger #7	102		500000000	

Blacksmith Shop

1904						1904					
Jan	1	From Old Ledger		216	55	Dec	31	By P. & L. Buildings	74	216	55
1905 May	24	To Cash	95	6	00	1905 Feb	28	By Acct of Expense	21	6	00

Fitting and Fixtures

1904						1904					
Jan	1	From Old Ledger		508	43	Dec	31	By P. & L. Buildings	74	508	43

Lansden Co.

1905						1905					
Aug	31	To # 1748	116	12	15	Feb	28	By Acct of Expense	21 ✓	10	4.50
1907 July	31	To Edison Storage Battery Co	252	1328	00	1906 Mar	31	" " " "	23	1	85
1908 Mar	1	To S & C Ledger # 9	100	1370	25	June	30	" " " "	32 ✓	12	00
				1570	60						
				1570	77	July	31	" " " "	35 ✓	28	82
						Aug	31	" " " "	38 ✓	3	22
						1906 Mar	31	" " " 1256.79	59 ✓	8	63
								1256.79			
						July	31	" " " 1256.79	71 ✓	1	75
						Aug	31	" " 1256.79	86 ✓	2	68
						1908		1256.60			
						June	31	" " " "	114	1328	00
								150.62		1470.77	

Ledger 1897-1901

Edison Storage Battery Co Stock

1904						1904					
Jan	1	From Old Ledger 10000	90	7085	00	Dec	2	By H. E. Dick 250 3000	69	2500	00
1907 May	6	To D. A. Coffin " 125	215	312	50			By New Ledger folio 432		6397	50
"	27	" " " " 125	218	312	50						
				7147	50					7147	50

West Orange Laboratory Records
General Ledger #8 (1907-1908)

This ledger covers the period July 1907-February 1908. As the account book of final entry, it summarizes transactions pertaining to the experiments performed at the laboratory. There are also accounts relating to Edison's royalties, his companies and business operations, laboratory suppliers, the Fort Myers laboratory, and Glenmont. Entries for experimental expense accounts include the project numbers in laboratory record books N-01-03-15 and N-10-07-26. The spine is stamped "Ledger" and is labeled "General Ledger T.A.E. Personal July 1, 1907 To Febry 28, 1908." The front cover is labeled "Ledger No 8 Personal General Ledger July 1st 1907-Feby 28th 1908." The book contains 545 numbered pages and an index; many pages are blank.

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Aluminum Electrolytic Action. 80# 1881 336.
Attachment for Microscope to Cryoscopy
Chemicals in the magnetic Fluid. 80# 1910 315

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American Bell Telephone Revenue 443.
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1907					1907			
July 1	Dom Old Ledger folio 1		3	4 4 5 0 59	July 1	By Cash	283	1 4 3 4 7 3 59
" 31	To Cash	278	1 3 2 3 7 2 06		Aug 31	" "	289	1 0 0 4 7 7 50
Aug 31	" "	284	1 6 1 8 5 1 4 5		133,992.00			
Sept 30	" "	290	1 4 5 4 4 8 15		Sept 30	" "	297	8 0 4 6 3 0 8
Oct 31	" "	298	8 9 0 4 3 5 8		125,000.00			
Nov 30	" "	304	1 0 0 7 0 3 6 8		Oct 31	" "	303	8 9 3 6 8 1 6
Dec 31	" "	314	8 6 1 2 9 8 1		133,320.52			
1908					Nov 30	" "	313	1 0 3 3 7 6 9 3
Jan 31	" "	322	5 3 8 1 1 6 8 7		133,000.00			
Feb 29	" "	330	1 2 1 9 3 5 1 8		Dec 31	" "	321	5 7 6 7 2 9 3
			7 1 6 3 1 1 9		2,095,861.1908			
			6 0 4 2 7 1 4 2		Jan 31	" "	329	1 2 2 4 6 8 5
					2,000,000.00			
					Feb 29	" "	337	9 9 3 3 7 9 2
					2,000,000.00			

Edison Storage Battery Co.

1907							
July	1	Bills Ledger & Folio	134	897647	53		
"	1	To Cash	279	471000			
"	2	" "	279	192000			
"	3	" "	279	21370			
"	6	" "	279	300000			
"	8	" "	279	5000			
"	8	" "	279	50000			
"	11	" "	281	166250			
"	16	" "	283	99705			
"	17	" "	283	100000			
"	18	" "	283	32878			
"	22	" "	283	400000			
"	23	" "	283	2528			
"	24	" "	283	5000			
"	27	" "	283	3000			
"	5	" "	283	263470			
"	12	" "	283	210548			
"	19	" "	283	246830			
"	26	" "	283	247764			
"	31	" Abst of Expense	102	68531			
"	31	" " "	102	9616			
"	1	" Silver Lake Rubber	225	12500			
"	31	" Sundries	226	3095885			
Aug	2	" Cash	285	25000			
"	3	" "	285	100000			
"	8	" "	285	3508			
"	15	" "	285	3155			
"	16	" "	285	270000			
"	15	" "	285	1516			
"	19	" "	285	90000			
"	21	" "	287	50000			
"	21	" "	287	21926			
"	24	" "	287	50000			
"	28	" "	287	39324			
"	30	" "	287	50000			
"	2	" "	287	242906			
"	9	" "	287	237462			
"	16	" "	289	235389			
"	23	" "	289	234359			
"	30	" "	289	223057			
"	31	" Abst of Expense	105	60075			
"	31	" " "	105	4428			
"	31	" Sundries	231	2422999			
				9518232	32		

1907							
July	31	By Abst of Expense	102			30436	
Aug	31	" " " "	104			265	
"	31	" " " "	104			8960	
						39661	
		By Balance folio 3	9	5	1	42671	
				9518232	32		

Edison Storage Battery Co.

1907							
		To Balance from folio 2	9	5	1	42671	
Sept	3	To Cash	291			12602	
"	3	" "	291			105838	
"	5	" "	291			5000	
"	5	" "	293			7142	
"	7	" "	293			50000	
"	11	" "	295			600000	
"	17	" "	295			100000	
"	19	" "	295			2395	
"	28	" "	295			29561	
"	30	" "	295			10833	
"	6	" "	295			195075	
"	13	" "	297			226477	
"	20	" "	297			236474	
"	27	" "	297			242891	
"	30	" Abst of Expense	107			17908	
"	30	" " "	106			1697	
"	30	" Sundries	236			174998	
Oct	4	" Cash	299			100000	
"	7	" "	299			5000	
"	8	" "	299			5000	
"	9	" "	299			5000	
"	16	" "	299			59078	
"	17	" "	299			5000	
"	24	" "	301			10000	
"	28	" "	301			65829	
"	29	" "	301			36570	
"	31	" "	301			44034	
"	4	" "	301			256879	
"	11	" "	301			274373	
"	11	" "	303			11440	
"	18	" "	303			252903	
"	25	" "	303			254292	
"	31	" Abst of Expense	108			22317	
"	31	" " "	108			2969	
"	1	" Silver Lake Rubber	238			12500	
"	7	" Abst of Expense	238			683	
"	22	" "	238			23196	
"	23	" "	239			678	
"	31	" Sundries	239			3339903	
				9929584	26		

1907							
Sept	30	By Abst of Expense	106			9	55
Oct	31	" " " "	108			155	08
						164	63
		By Balance folio 4	9	8	9	41933	
				9929584	26		

1907 — Edison Storage Battery Co — 1907

		To Balance from folio	3	98741933	Nov	30	By abst. of Expenses	110				8778	
Nov	1	" Cash	305	108 33	Dec	31	" " " "	112				32.59	
"	2	" "	305	41772			By Bal folio		5	10175687.84			
"	4	" "	305	10000									
"	1	" "	307	4000									
"	8	" "	307	53054									
"	9	" "	307	3809									
"	13	" "	309	256 12									
"	16	" "	311	10000									
"	16	" "	311	9656									
"	26	" "	311	2114									
"	27	" "	311	15000									
"	29	" "	313	324 44									
"	1	" "	313	2590 93									
"	8	" "	313	235 69									
"	9	" "	313	275 79									
"	15	" "	313	1919 31									
"	15	" "	313										
"	15	" "	313	108 33									
"	22	" "	313	1857 45									
"	29	" "	313	1752 49									
"	11	" "	309	110 00									
"	30	" Abst. of Expenses	110	178 69									
"	30	" " " "	110	279 24									
"	30	" Sundries	248	2980 41									
Dec	31	" abst. of Expenses	112	5106 9 / 123 58									
"	"	" " " "	112	77 50									
"	2	" Cash	315	180 43									
"	5	" "	315	38 63									
"	6	" "	315	50 00									
"	11	" "	315	82 55									
"	14	" "	317	108 33									
"	24	" "	319	55 26									
"	28	" "	321	249 00									
"	28	" "	321	5 00									
"	30	" "	321	7 80									
"	6	" "	321	1498 89									
"	13	" "	321	1703 70									
"	20	" "	321	2055 06									
"	23	" "	321	50 00									
"	27	" "	321	1661 50									
"	3	" 1911	346	4 83									
"	31	" Sundries	248	3225 53									
				10175687 19						10175687 19			

1908 — Edison Storage Battery Co — 1908

		To Bal from folio	4	10175687.84	Jan	31	By abst. of Expenses	114				43.89	
Jan	2	To Cash	323	3240 00	"	"	" The Lunsden Co	252				1378.00	
"	4	" "	323	492 00	Feb	29	" Credit of Sales	256				180.60	
"	6	" "	323	87 62	"	"	" General Expenses	256				10.75	
"	7	" "	323	220 00	"	"	" abst. of Expenses	116				8.95	
"	8	" "	323	30 00	"	"	" " "	116				1.06	
"	10	" "	323	60 00	"	"	" Thos. A. Edison	259				1484	
"	11	" "	323	30 00									
"	13	" "	323	37 59									
"	16	" "	323	108 33									
"	16	" "	325	100 00									
"	16	" "	325	30 00									
"	17	" "	325	10 00									
"	21	" "	325	50 00									
"	24	" "	325	2720 51									
"	28	" "	325	2199 77									
"	28	" "	327	2750 31									
"	31	" "	327	108 33									
"	3	" "	327	30 00									
"	3	" "	327	1440 03									
"	10	" "	327	1447 63									
"	17	" "	329	1620 54									
"	24	" "	329	1749 57									
"	28	" "	329	2300 00									
"	31	" "	329	5868 81 / 1193 3.49									
"	"	To abst. of Expenses	114	75 24									
"	"	" " "	114	42 12									
"	"	" Silver Lake Rentals	252	125 00									
"	"	" Sundries	253	2890 41 / 1046 7.61						1046 25436			
Feb	4	" Cash	331	75 00									
"	15	" "	331	108 33									
"	21	" "	335	1600 00									
"	7	" "	335	30 00									
"	7	" "	335	1580 77									
"	14	" "	335	1548 35									
"	21	" "	335	1529 86									
"	28	" "	335	1458 24									
"	29	" Office Furniture	257	50 00									
"	"	" Mach. & Tools	257	200 00									
"	"	" Sundries	258	2313 73									
"	"	" #1994	259	1 93									
"	"	" abst. of Expenses	116	1519 22									
"	"	" " " "	117	1320						10587297 58			

Edison Portland Cement Co.

1907						1907				
July	1	From folio 102 Old Ledger		470392.38		July	31	By Abst of Expense	102x	121.30 ✓
"	1	" " 106 Old Ledger		143000.00		Carried	24	" Stock a/c	226	528
"	9	To Cash	279	100000.00	✓	July	30	" Notes Receivable	235 x	295000 ✓
"	9	" "	279	12130	✓	Aug	26	" Cash	284x	3 7 1 0 3 1 / 2 0 0 0 0 ✓
"	30	" "	283	2912.14	✓	Sept	24	" Notes Receivable	235 x	3 3 5 3 3 4 / 470000 ✓
"	22	" Profit and Loss	225	20000	✓	"	27	" " "	235 x	667000 ✓
"	30	" Interest a/c	226	3786	x	"	27	" " "	235 x	687000 ✓
"	31	" Sundries	227	31.72	x	Nov	6	" " "	242 x	2 1 2 6 3 3 6 / 500000 ✓
Aug	31	" Abst of Expense	104	4979954.0						4 9 4 9 7 2 . 0 2
"				9341	✓	"	16	" " "	242 x	500000 ✓
"	31	" # 1927	232	3201	✓	"	26	" " "	243 x	500000 ✓
Sept	17	" Cash	295	500000.00	✓					4 9 4 9 7 2 . 0 2
"	24	" "	295	500000.00	✓	Dec	31	By abst of Expenses	112 ✓	3 6 5 7 3 8 / 1000 ✓
"	24	" "	295	462101	x	"	10	" Notes Receivable	246 x	500000 ✓
"	25	" "	295	1596000	✓	"	21	" " "	246 x	500000 ✓
"	27	" "	295	1332261	✓					3 6 5 7 3 8
"	3	" Thos A. Edison	234	1200	✓					
"	24	" Interest a/c	235	7899	x					
"	27	" " "	235	10098	x					
"	27	" " "	235	11641	x					
"	30	" # 1928	236	5271	✓					
Oct	3	" Cash	299	5 4 2 2 3 1 4 6						
"	15	" "	299	1000000	✓					
"	22	" "	301	1500000	✓					
"	25	" "	301	500000	✓					
"	10	" "	301	500000	✓					
"	7	" Genl Expense	238	471	✓					
"	23	" " "	239	178	✓					
Nov	2	" Cash	305	5 1 3 0 5 9 5						
"	6	" "	307	470000	x					
"	9	" "	307	500000	✓					
"	14	" "	311	1500000	✓					
"	16	" "	311	489917	x					
"	19	" "	311	500000	✓					
"	25	" "	311	500000	✓					
"	26	" "	311	489917	x					
"	6	" Interest a/c	242	10000	x					
"	16	" " "	242	10083	x					
"	26	" " "	243	10083	x					
"	30	" Sundries	244	2948						
Dec	3	" Cash	315	1000000	✓					
"	9	" "	315	489750	x					
"	21	" "	319	489833	x					
"	30	" "	321	255000	✓					
"	10	" Interest a/c	246	10250	x					
"	21	" " "	246	10167	x					
		Carried Forward		6 5 4 3 1 5 5 4 3				Carried Forward		4 6 5 7 3 3 8

Edison Portland Cement Co.

1907																								
			From folio 25					659	885	43														
Dec	31	To Int Expense					247				367													
"	31	" Interest a/c					247		2,677	40														
"	31	" # 1976					248				66	14												
Jan	2	To Cash					323				833	33												
1908																								
"	6	"	"				323				489	17												
"	13	"	"				323				489	17												
"	13	"	"				323				658	35												
"	18	"	"				325				833	33												
"	22	"	"				325				466	73												
"	23	"	"				325				150	00												
"	25	"	"				325				675	13												
"	31	"	"				327				900	00												
"	13	"	"				327				300	00												
"	6	" Interest a/c					250				100	83												
"	11	"	"				250				86	15												
"	13	"	"				250				100	83												
"	22	"	"				250				302	77												
"	31	"	"				250				118	77												
"	31	" Sundries					255				685	25												
Feb	4	To Cash					331				1,000	00												
"	10	"	"				331				1,000	00												
"	13	"	"				331				900	00												
"	15	"	"				331				1,000	00												
"	25	"	"				335				800	00												
"	29	" Sundries					255				150	00												
								8	051	144	65													

			From folio 25								4	657	338											
1908																								
Jan	27	By Cash					232					300	00											
"	1	" Notes Receivable					250				640	000	00											
"	6	" " "					250				500	000	00											
"	11	" " "					250				667	000	00											
"	13	" " "					250				500	000	00											
"	22	" " "					250				470	000	00											
"	25	" " "					250				68	000	00											
"	31	" abst of Expense					114				4	832	17											
											8	051	144	65										

New Jersey and Pennsylvania Concentrating Works

1907									1907								
July	1	From Old Ledger folio	135	193	960	72			Sept.	27	By Cash	290	1	400	0	0	0
	2	To Cash	279		110	00			Oct.	31	" "	298	1	81	4	5	6
"	31	" Abst of Expense	103			60			1908								
"	31	" Sundries	227		89	78			Jan.	4	" "	322	1	81	4	5	6
Aug.	5	" Cash	287	194	161	75			1908								
					106	00			Mar.	16	" Old Ledger folio	18	2	87	7	6	7
"	30	" "	289		97	60											
"	31	" Abst of Expense	104		3	43											
"	31	" Sundries	281		219	59											
Sept.	30	" Abst of Expense	107	194	251	17											
						25											
"	30	" Sundries	226		26	04											
Oct.	4	" Cash	301	194	131	96											
					105	60		190 61296									
"	31	" Abst of Expense	108		1	35											
"	31	" Sundries	240		23	42											
Nov.	8	" Cash	313	194	7	43	3	189924.77									
						50	00	Ore Chase Purchs									
"	30	" Abst of Expense	110			65		Ore Chase Purchs									
				194	9	4	75	189980 42									
Dec.	31	" " " "	112			6	65										
"	6	" Cash	321			50	00	Ore Chase Purchs									
"	20	" "	321			50	00	Ore Chase Purchs									
1908				194	9	0	0										
Jan.	31	" Abst of Expense	115			6	65										
				194	9	2	25	192,027.67									

Gift Account

1907							1907			
July	1	From Ledger #7	Folio	79	3111	52396	Dec 31	By Bal to folio	36	3227759.37
"	2	To Cash		279		50000				
"	2	" "		279		4355				
"	15	" "		281		50000				
"	24	" "		283		1385				
"	31	" "		283		49000				
"	20	" "		283		2200				
Aug	10	" "		285	3130	93356				
"	19	" "		285		500				
"	19	" "		285		50000				
"	19	" "		285		7500				
"	19	" "		285		69800				
"	31	" "		287		35590				
Sept	14	" "		295	3147	17756				
"	16	" "		295		50000				
Oct	2	" "		299		7500				
"	9	" "		299	3150	22500				
"	17	" "		299		12500				
"	21	" "		301		3000				
"	30	" "		301		37500				
"	7	" "		301		66010				
Nov	1	" "		305		74300				
"	14	" "		309	3177	73536				
"	19	" "		311		3658				
"	20	" "		311		42685				
"	25	" "		311		2375				
"	30	" "		313		45000				
"	6	" "		307		83300				
Dec	31	To abst of Expense 114			3206	4500				
"	2	" Cash		315	3206	6500				
"	5	" "		315	3206	15054				
"	7	" "		315		150.00				
"	14	" "		317		70000				
"	17	" "		317		12500				
"	23	" "		319		1800				
"	23	" "		319		35500				
"	23	" "		319		10000				
"	23	" "		319		10000				
"	23	" "		319		5000				
"	23	" "		319		5000				
"	23	" "		319		500				
"	23	" "		319		6000				
"	23	" "		319		2820.08				
"	24	" "		319		2375				
"	27	" "		321		10000				
"	23	" "		321		15500				
					3227759.37					3227759.37
					3227759.37					

Gift Account

1908						1908					
	To Bal from folio	35	32	27	59 37	Feb 29	By Profit & Loss	260	32	49	12 42
Jan 2	To Cash	323			675 00						
" 8	" "	323			305						
" 20	" "	325			450 00						
Feb 20	" "	335			1175 00						
" 1	" "	335			550 00						
			32	49	12 42						

Thomas A. Edison

1907							1907					
July	1	From Ledger # Folio 63		183	07551		July	24	By Dr. Samuel Insull	225		50000
	2	To Cash	279		200			31	" Thos A. Edison Jr.	227		1500
"	8	" "	279		10000		Aug	31	" " " " "	230		15000
"	31	" Acct of Expense	102		34549		Sept	3	" Edison P. Cement Co	234		12000
"	31	" Dr. E. Gilmore	227	17	70473		"	30	" Thos A. Edison Jr.	237		1500
Aug	21	" Cash	287		2500		Oct	3	" Cash	298		50000
"	21	" "	287		1000		"	31	" Thos A. Edison Jr	240		1500
"	31	" Acct of Expense	104	19	10073		Nov	30	" " " " "	244		1500
"	31	" Dr. E. Gilmore	232	6	56646		Dec	2	" A. L. Mottinger Accm	246		20000
Sept	6	" Cash	293		25971		"	31	" Thos A. Edison Jr.	249		1500
"	25	" "	295		100		Jan	10	" Cash	322		49416
"	25	" "	295		1000		"	31	" Henry Martin	253		800
"	30	" Acct of Expense	106	32	16188		Feb	29	" Edison Mfg Co	259	1	500000
"	30	" Dr. E. Gilmore	237	6	88973		"	31	" Profit & Loss	260	139	43946
Oct	9	" Cash	299		15596		"	"	" Fowler & Hull	260		50000
"	12	" "	299		500						297	04382
"	12	" "	299		2500							
"	17	" "	299		500							
"	17	" "	299		15000							
"	22	" "	301		15000							
"	3	" "	301		50000							
"	31	" Acct of Expense	108		29942							
"	31	" Dr. E. Gilmore	241	11	00126							
Nov	6	" Cash	307		100							
"	6	" "	307		2000							
"	22	" "	313		10000							
"	30	" Acct of Expense	110		95271 6							
"	30	" Dr. E. Gilmore	244	12	44835							
Dec	31	" Acct of Expense	112		1 13601							
"	4	" Cash	315		1061							
"	30	" "	321		300							
"	31	" Dr. E. Gilmore	249	89	6303							
1908												
Jan	10	" Cash	323		10788							
"	17	" "	325		7500							
"	"	" "	325		25000							
"	31	" Acct of Expense	114		19468							
"	"	" Dr. E. Gilmore	252	6	45218							
Feb	13	" Cash	331		10000							
"	29	" W. E. Gilmore	256	10	68405							
"	"	" Edison Chem. Wks	259		118							
"	"	" Acct of Expense	116	32	55569							

Wm. L. Edwards

1907						1908		
July	1	From Ledger #7 Folio 90		3	752.00	Feb 29 By Profit & Loss 260		5292.00
"	6	To Cash	279		40.00			
"	13	" "	281		40.00			
"	20	" "	283		40.00			
"	27	" "	283		40.00			
Aug	3	" "	285	3	912.00			
"	7	" "	285		40.00			
"	17	" "	285		40.00			
"	24	" "	287		40.00			
"	30	" "	287		40.00			
Sept	3	" "	291	4	112.00			
"	14	" "	295		80.00			
"	28	" "	295		40.00			
"	14	" "	295		100.00			
Oct	1	" "	299	4	372.00			
"	8	" "	299		40.00			
"	19	" "	299		40.00			
Nov	2	" "	305	4	532.00			
"	9	" "	307		40.00			
"	16	" "	311		40.00			
"	23	" "	311		40.00			
"	27	" "	311		40.00			
Dec	4	" "	315	4	732.00			
"	14	" "	317		40.00			
"	19	" "	319		120.00			
"	1908			4	732.00			
Jan	4	" "	323		40.00			
"	11	" "	323		40.00			
"	18	" "	325		40.00			
"	24	" "	325		40.00			
Feb	1	" "	331	5	092.00			
"	8	" "	331		40.00			
"	15	" "	331		40.00			
"	21	" "	335		40.00			
"	29	" "	335		40.00			
				5	292.00			

Thomas A. Edison Jr.

1907						1907			
July	1	From Ledger #7 Folio	92	17 38.55		July 1905	By Cash	278	125.00
	6	To Cash	279	50.00		" 29	" Profit & Loss	260	4563.67
	13	" "	281	50.00					4688.67
	20	" "	283	50.00					
	27	" "	283	50.00					
	31	" Abst of Expense	102	25.00					
Aug	3	" Cash	285	4 138.55	2063.55				
	10	" "	285	50.00					
	17	" "	285	50.00					
	24	" "	287	50.00					
	30	" "	297	50.00					
Sept	7	" "	293	4 138.55	2313.55				
	14	" "	295	50.00					
	21	" "	295	50.00					
	28	" "	295	50.00	500.				
Oct	5	" "	299	2 638.55	2513.55				
	12	" "	299	50.00					
	19	" "	299	50.00					
	26	" "	301	50.00	500				
Nov	2	" "	305	2 838.55	2713.55				
	9	" "	307	50.00					
	16	" "	311	50.00					
	23	" "	311	50.00					
	30	" "	313	50.00					
	30	" Abst of Expenses	110	95.12					
Dec	7	" Cash	315	4 638.67	4913.67				
	14	" "	317	50.00					
	21	" "	319	50.00					
	28	" "	321	50.00					
1908				4 238.67	4713.67				
Jan	4	" "	323	50.00					
	11	" "	323	50.00					
	18	" "	325	50.00					
	24	" "	325	50.00					
Feb	1	" "	331	4 238.67	4313.67				
	8	" "	331	50.00					
	15	" "	331	50.00					
	21	" "	335	50.00					
	29	" "	335	50.00					
				4 688.67					

Charles Stilwell (Assigned to Mrs Sarah R. Stilwell)

Date		Particulars	Folio	Amount	Date		Particulars	Amount
1907					1907			
July	6	To Cash	279	25.00	July	1	From Ledger #7 Folio 94	7700.00
"	13	" "	281	25.00			7600.00	
"	20	" "	283	25.00			7475.00	
"	27	" "	283	25.00			7375.00	
				100.00			7275.00	
Aug	3	" "	285	25.00			7150.00	
"	10	" "	285	25.00			7050.00	
"	17	" "	285	25.00			6950.00	
"	24	" "	287	25.00			6825.00	
"	30	" "	287	25.00				
				225.00				
Sept	7	" "	293	25.00				
"	14	" "	295	25.00				
"	21	" "	295	25.00				
"	28	" "	295	25.00				
				325.00				
Oct	5	" "	299	25.00				
"	12	" "	299	25.00				
"	19	" "	299	25.00				
"	26	" "	301	25.00				
				425.00				
Nov	2	" "	305	25.00				
"	9	" "	307	25.00				
"	16	" "	311	25.00				
"	23	" "	311	25.00				
"	30	" "	313	25.00				
				550.00				
Dec	7	" "	315	25.00				
"	14	" "	317	25.00				
"	21	" "	319	25.00				
"	28	" "	321	25.00				
				650.00				
1908								
Jan	4	" "	323	25.00				
"	11	" "	323	25.00				
"	18	" "	325	25.00				
"	24	" "	325	25.00				
				750.00				
Feb	1	" "	331	25.00				
"	8	" "	331	25.00				
"	15	" "	331	25.00				
"	21	" "	333	25.00				
"	29	" "	335	25.00				
				875.00				
1908	1	To D.&C. Ledger [illegible]		[illegible]				

Anna Maria M. Echam

1907						1907					
July	1	From Ledger #7 folio	206	4388093		Aug	2	By Cash	284	365000	
"	12	To Cash	281	250000		"	10	" Sundries	230	60000	
"	12	" "	281	365000		Nov	30	" Abst of Expense	110	51000	
"	31	" "	283	250000						2700	
"	31	" Abst of Expense	102	53473		Dec	1	" U.S. Mutilated Scrip	246	25270	
Aug	22	" Cash	287	60000		1908				25000	
"	31	" Abst of Expense	105	46910		Jan	31	" abst of Expense	114	53473	
"	31	" # 1926	232	17444		1908				28707	
Sept	30	" Abst of Expense	106	57427		Feb	29	" Profit & Loss	260	28777	
"	30	" # 1926	237	1162						5588	
Oct	31	" Abst of Expense	108	24271						5567	
"	31	" # 1926	240	7118							
Nov	14	" Cash	309	230000							
"	30	" Abst of Expense	110	44047							
"	30	" # 1926	243	3631							
Dec	31	" abst of Expense	112	32870							
"	20	" Cash	319	189100							
"	27	" "	324	220000							
"	31	" Sundries	249	4598							
1908											
Jan	25	To Cash	329	600000							
"	31	To abst of Expense	114	28986							
"	"	To Sundries	253	9462							
Feb	29	" "	259	22248							
"	"	" abst of Expense	116	1944277							

Petty Cash Account

1907						1907				
July	1	From Ledger #7 folio 87		65 04		Aug	31	By Abst of Expense	104.	31 046
	24	To Cash	283	20 00			31	" " " "	104.	129 784
"	9	" "	283	200 00		Sept	30	" " " "	106.	28 645
"	20	" "	283	117 00		Oct	31	" " " "	108.	119 775
"	31	" Genl Expense	226	1 40						15 774
"	31	" Sundries	228	27 07		Nov	30	" " " "	110	29 382
"	31	" "	228	35 31		Dec	31	" " " "	112	20 099
				461 51		1908				16 640
Aug	27	" Cash	287	50 00		Jan	31	" " " "	114	32 643
"	5	" "	287	100 00						281 773
"	18	" "	289	100 00		Feb	29	" Cash	330.	17 103
"	16	" "	289	100 00		Feb	29	" Nat'l Phone Salary 7/c 256		04
"	24	" "	289	100 00		"	"	" abst of Expense	116.	300 000
"	30	" "	289	6 00		"	"	" " " "	116.	6 675 6
"	31	" Genl Expense	230	95						6 976 75
"	31	" Sundries	232	88 87						
				1 911 64	303.34					
Sept	6	" Cash	293.	80 00						
"	21	" "	297.	200 00						
"	30	" Genl Expense	235.	40						
"	30	" Sundries	237.	5 55						
				1 975 59	302.64					
Oct	31	" Cash	301.	200 00						
"	31	" "	301.	125 00						
"	31	" Genl Expense	240.	1 85						
"	31	" Sundries	241.	16 18						
				5 406 62	294.13					
Nov	30	" Genl Expense	243	1 35						
"	30	" Sundries	245	9 82						
				5 417 77	311.45					
Dec	12	" Cash	321.	300 00						
"	30	" "	321.	50 00						
"	31	" Sundries	247	23 64						
"	31	" Genl Expense	249	1 55						
				5 215 97	485.68					
1908										
Jan	10	To Cash	323.	91 00						
"	14	" "	323	75 00						
"	24	" "	329	150 00						
"	31	" "	329.	100 00						
"	31	" Sundries	252.	6 03						
				5 349 01						
"	"	" General Expense	252	1 45						
				5 350 46	562.73					
Feb	21	" Cash	335	300 00						
"	23	" "	335	38 38						
"	28	" "	337	160 51						
"	27	" E.A. Wks - Salary 7/c	256	4 48						
				5 913 57	1039					
"	29	" General Expense	258	1 20						
				5 914 77	1040.17					

Pay Roll Account

1907							1907					
July	5	To Cash	283		91599		July	31	By Acct of Expenses	102		43306.64
"	12	" "	283		80825		Aug	31	" " "	104		36139.94
"	19	" "	283		87864		Sept	30	" " "	106		91415.5
"	26	" "	283		86855		Oct	31	" " "	108		35002.25
Aug	2	" "	287		85931		Nov	30	" " "	110		47587.89
"	9	" "	287		89727		Dec	31	" " "	112		32240.6
"	16	" "	289		89968		Jan 1908	31	" " "	114		49661.78
"	23	" "	289		90595		Feb	29	" " "	116		39041.52
"	30	" "	289		91104							34015.30
Sept	6	" "	295		73499							35423.43
"	13	" "	297		88872							39025.98
"	20	" "	297		93049							38285.71
"	27	" "	297		94605							
Oct	4	" "	301		95344							
"	11	" "	301		94049							
"	18	" "	303		96989							
"	25	" "	303		98276							
Nov	1	" "	313		94131							
"	8	" "	313		86320							
"	15	" "	313		82278							
"	22	" "	313		77046							
"	29	" "	313		76762							
Dec	6	" "	321		67962							
"	13	" "	321		83655							
"	20	" "	321		84617							
"	27	" "	321		84583							
1908												
Jan	3	" "	327		77635							
"	10	" "	327		80305							
"	17	" "	329		92678							
"	24	" "	329		88327							
"	31	" "	329		86833							
Feb	7	" "	335		95714							
"	14	" "	335		97104							
"	21	" "	335		99655							
"	28	" "	337		98125							

New Jersey Patent Company

1907						1907					
Aug.	31	To Abst of Expenses	104		30	Jul.	1	From Ledger #7 Folio	117	19,285,43.19	
Dec	31	" " # 1956	247	7321		"	9	By Cash	278	23,000,00	
"	31	" Sundries	248	20,527		"	17	" "	278	35,000,00	
1908				27,848		"	24	" "	278	10,000,00	
Jan	31	" Sundries	253	160,55		"	29	" "	278	35,000,00	
				4,958,13		"	2	" "	278	10,000,00	
		To Bal to folio 62	247	1,405,149		"	24	" "	278	10,000,00	
										20,211,143,19	
						Aug	10	" "	284	15,000,00	
						"	30	" "	284	5,000,00	
						"	10	" "	284	15,000,00	
						"	27	" "	284	10,000,00	
										20,716,143,19	
						Sept	11	" " 2,096,892.89	290	15,000,00	
						"	17	" "	290	10,000,00	
						"	25	" "	290	17,000,00	
						"	27	" "	290	20,000,00	
						"	17	" "	290	10,000,00	
										21,811,143,19	
						Oct	14	" " 2,168,843.89	298	20,000,00	
						"	18	" "	298	20,000,00	
						"	23	" "	298	5,000,00	
						"	26	" "	298	10,000,00	
						"	30	" "	298	10,000,00	
						"	23	" "	298	5,000,00	
						"	26	" "	298	8,000,00	
						"	31	" Abst of Expenses 108			1.23
									23,462,144.12	23,462,144,12	
						Nov	9	" Cash	304	10,000,00	
						"	14	" "	304	20,000,00	
						"	19	" "	304	10,000,00	
						"	23	" "	304	15,000,00	
						"	27	" "	304	5,000,00	
						"	30	" "	304	15,000,00	
						"	9	" "	304	5,000,00	
						"	23	" "	304	5,000,00	
									2,331,844.12	23,318,44,12	
						Dec	9	" "	314	5,000,00	
						"	17	" "	314	15,000,00	
						"	23	" "	314	20,000,00	
						"	2	" "	314	5,000,00	
						"	5	" "	314	5,000,00	
						"	23	" " 2,386,844.64	314	5,000,00	
										23,386,44,64	
						1908					
						Jan	2	" "	322	15,000,00	
						"	10	" "	322	15,000,00	
						"	22	" "	322	20,000,00	
						"	23	" "	322	15,000,00	
						"	28	" "	322	10,000,00	
						"	8	" "	322	5,000,00	
						"	18	" " 2,373,448,64	322	5,000,00	
				2,471,846,62						2,471,846,62	

New Jersey Patents Co

1908				1908									
Feb 29	To #1945	257.	4.979			By Balfrom folio 61 +		247	1	4	0	5.49	
" "	" Sundries	258.	1,477.79	Feb	1	By Cash	330.		1	5	0	0.00	
			1,977.78	"	5	" "	330.		1	0	0	0.00	
				"	7	" "	330.		3	0	0	0.00	
				"	11	" "	330.		1	2	0	0.00	
				"	15	" "	330.		1	2	0	0.00	
				"	20	" "	330.		1	2	0	0.00	
				"	26	" "	330.		2	0	0	0.00	
				"	28	" "	330.		1	0	0	0.00	
				"	21	" "	330.		3	0	0	0.00	
				"	28	" "	330.		2	0	0	0.00	
						" 257 0.207.91		257	0	4	0	5.49	

General Electric Co (Plumacomb Lamp)

1907				1907			
July	1	From Ledger # 7 folio 97	2,233.28	July	5	By Check 278	25.00
		1,128.28		"	9	" " 278	25.00
		1,128.28		"	17	" " 278	25.00
		1,128.28					75.00
		1,128.28		Aug	2	" " 284	25.00
		1,128.28		"	2	" " 284	25.00
		1,128.28		"	9	" " 284	25.00
		1,128.28		"	16	" " 284	25.00
				"	23	" " 284	25.00
				"	30	" " 284	25.00
							150.00
				Sept	6	" " 290	25.00
				"	11	" " 290	25.00
				"	17	" " 290	25.00
							100.00
				Oct	3	" " 298	25.00
				"	3	" " 298	25.00
				"	12	" " 298	25.00
				"	18	" " 298	25.00
				"	23	" " 298	25.00
				"	30	" " 298	25.00
							150.00
				Nov	6	" " 304	25.00
				"	19	" " 304	25.00
				"	19	" " 304	25.00
				"	27	" " 304	25.00
							100.00
				Dec	12	" " 314	25.00
				"	31	" " 314	25.00
				"	31	" " 314	25.00
							75.00
				1908 Jan	10	" " 322	25.00
				"	22	" " 322	25.00
				"	22	" " 322	50.00
				"	22	" " 322	25.00
				"	28	" " 322	25.00
							75.00
				Feb	5	" " 330	25.00
				"	11	" " 330	25.00
				"	20	" " 330	25.00
				"	25	" " 330	25.00
							75.00
				1906 Mar		By D.C. Ledger # 7 1	1,358.28

General Expense

1907					1907			
July	31	To Acct of Expense	102	11399	July	1	From Ledger #7 folio	110	5922 90
Aug	31	" " " "	104.	9364 44		31	By Acct of Expense	102	6 00
Sept	30	" " " "	106.	25193		31	" " " "	102	15438 7
				7380 10		10	" Dr. Samuel Adams	225	35 3 47
	30	" " " "	107.	482		11	" " " " "	225	25 00
Oct	31	" " " "	108.	33555		31	" Edwin Storage Battery Co	226	123 44
				23723 1		31	" " " " "	226	61 00
Nov	30	" " " "	110	55616		31	" " " " "	226	201 54
				7424 04		31	" " " " "	226	7 98
				7 4970		31	" Petty Cash	226	1 40
						31	" Edwin Portland Cement Co	227	5 01
					Aug	31	" Acct of Expense 37442	104.	5 5 5 16 1
						31	" " " "	104.	126 308
						3	" John Kennedy	229	1 00
						29	" Dr. Samuel Adams	230	74 33
						31	" Petty Cash	230	9 5
						31	" Edwin Storage Battery Co	231	113 02
						31	" " " " "	231	44 00
						31	" " " " "	231	109 26
					Sept	30	" Acct of Expense 7245.46	106.	5 5 5 7 9
									72 00 14
						30	" Petty Cash	235.	40
						30	" Edwin Storage Battery Co	236.	101 81
						30	" " " " "	236.	152 01
						30	" " " " "	236.	26 00
					Oct	31	" Acct of Expense 9334.50	108.	1 3 3 9 1 5
									173 180
						4	" John Kennedy	238.	1 00
						7	" Edwin Storage Battery Co	238.	6 83
						7	" Edwin Portland Cement Co	238.	4 71
						18	" Dr. Samuel Adams	238.	10 00
						23	" Edwin Storage Battery Co	238.	231 96
						23	" " " " "	239.	6 78
						23	" Edwin Portland Cement Co	239.	1 78
						31	" Edwin Storage Battery Co	239.	32 00
						31	" " " " "	239.	265 08
						31	" " " " "	239.	206 01
						31	" Edwin Phono Mfg	240.	2 40
						31	" Petty Cash	240.	1 85
					Nov	30	" Acct of Expense 6224.39	110	1 3 5 9 2 0 5
									1 6 2 31
						2	" A. A. Bachmann	242	5 0
						30	" Edwin P. Cement Co	244	1 00
						30	" Edwin Storage Battery Co	244	7 78
						30	" " " " "	244	21 322
						30	" " " " "	244	9 16 32
						30	" " " " "	244	4 00
Carried Forward				75 4170	Carried Forward				1 5 3 4 7 1 8
									1 5 3 4 7 1 8

General Expense

1907					1907				
		From folio 73		7,549.70			From folio 73		15,547.18
Dec	31	To abst of Expense	112	2,112.26	Nov	30	By Petty Cash 299.85	249	135
1908									48.55
Jan	31	" " " "	114	1,475.55	Dec	31	By abst of Expense	112	15,547.85
				11,137.96					2.40
Feb	29	" Edison storage Battery	256	10.75	"	"	" " " "	112	12,526.79
"	"	" abst of Expense	116	18,924.47	"	31	" Edison Portland Cement Co	247	369
"	"	" Profit & Loss	261	12,041.05	"	31	" Wm. Samuel Wm	247	1,100
				30,199.99	"	31	" Edison Storage Battery Co	248	623
				30,199.99	"	31	" " " " "	248	42,171
					"	31	" " " " "	248	30,705
					"	31	" " " " "	248	52.00
					"	31	" Petty Cash 7944.89	249	1.55
					1908				17,555.55
					Jan	31	" abst of Expense	114	12,820.1
					"	"	" Petty Cash	252	1.45
					"	"	" Edison Portland Cement	253	12.03
					"	"	" " " "	253	14.00
					"	"	" Edison Storage Battery	253	8.77
					"	"	" " " "	253	52,903
					"	"	" " " "	253	49.50
					"	"	" " " "	253	32,222
							5698.06		19,917.89
					Feb	29	" abst of Expense	116	1.10
					"	"	" " " "	116	16,614.21
					"	"	" Edison Portland Cement	257	958
					"	"	" " " "		550
					"	"	" Edison Storage Battery	255	907
					"	"	" " " "	258	54,236
					"	"	" " " "	258	27,618
					"	"	" Petty Cash	258	1.20
									223,421.79

Patents Account

1907						1908					
July	1	From Ledger #7 folio	20	65	69	199	Feb. 29	By Patt Phono Co	259.	71	84
	31	To Acct of Expense	102		10	96 32					
Aug	31	" " " "	104.	6	7	18 21					
Sept	30	" " " "	106.	4	15	06 65					
				7	7	18 14					
Oct	31	" " " "	108.	7	6	43 32					
				7	2	12 21					
Nov	30	" " " "	110	7	9	93 74					
				7	4	16 54					
Dec	31	" " " "	112.		9	59 32					
				7	3	4 75					
1908					8	00 32					
Jan	31	" " " "	114.	7	2	22					
					8	86 77					
Feb	29	" " " "	116	7	1	12					
					3	16 2 05					
				7	8	3 248	98-20.64				

Notes Receivable

1908									1908				
Jan	1st	To Balance from folio	1	3	1	6	0	1	Feb.	5	By J. M. Lamaden Jr 256	500	00
		Vs. Edison Lockhart Note for	10	26	1	8	0	0		10	" 29 " Profit & Loss 259	18	50
								1					
Feb.	5	To J. M. Lamaden Jr 256			5	0	0	0					
			10	5	4	8	0	1				518	50

Experimental a/c.

1908							
Mar 1	To Sundries	260	1292.45				

Repairs on Studebaker Auto (J. Miller) S.C. 1994

1908				1908			
Feb. 29	To a/c of Expense	117	1.93	Feb. 29	By Edison Phone Wkg	254	1.93

Experiments Making Substitute for Sapphire S.O. # 1991.

1905			1905		
Feb. 29	To a/c of Expense 117	534.76	Feb 29	By Nat'l Phono Co 259.	534.76

Making Lithium Potash S.O. # 1993.

1908			1908		
Feb. 29	To a/c of Expense 117	20.01	Feb 29	By Edison S. Cutting 253	20.01

Punching Screens S.O. # 1997

1908				1908		
Feb 29	To abst of Expense 117	6.68	Feb 29	By Edison S. Battery 258	6.68

Changes on Pan American Auto # 1799

1908				
Jan 31	To abst of Expense 115	0.0000	See pp. 254 Abst Ledger	0.0000

Machine Work on Turn-table for Garage in Park S.O. #1990

1908				1908			
Jan 31	To abst of Expense	115	21.20	Jan 31	By Mrs T.A. Edison	253	21.20
Feb 29	" " " "	117	135.16	Feb 29	" " " "	259	135.16

Experiments on Reproducer S.O. #1987

1908				1908			
Jan 31	To abst of Expense	115	83.87	Jan 31	By N.J. Patents Co	253	83.87
Feb 29	" " " "	117	145.69	Feb 29	" " " "	258	145.69

Building 1- Set Brute Rolls, Complete, without Jackshaft- S.O. # 1986

1908			1908		
Jan 31	To abst of Expense 114	3 1 5 4 0	Jan 31	By Edison P. Cement Co. 253	3 1 5 4 0
Feb 29	" " " " 117	9 1 2 8 5	Feb 29	" " " " 257	9 1 2 8 5

Machining 4- 36" Roll Mandrels- S.O. # 1985

1908			1908		
Jan 31	To abst of Expense 114	3 1 2 3 4	Jan 31	By Edison P. Cement Co. 253	3 1 2 3 4
Feb 29	" " " " 117	5 9 4 1 5	Feb 29	" " " " 257	5 9 4 1 5

Experiments on Colored Photography S.O. # 1983

1908			1908		
Jan. 31	To abst. of Expense 114	2.99	Jan. 31	By Folio 272	2.99

Building Nickel Plating Apparatus S.O. 1982

1908			1908		
Jan. 31	To abst. of Expense 115	3.20	Jan. 31	By Edison Stor Battery 253	3.20

Building Furnace for Purifying Hydrogen Gas, W.O. S.O. 1852

1908			1908		
Jan 31	To abst of Expense 111	142.97	Jan 31	By Cash & Stores Ledger 258	142.97
Feb 29	" " " " 116	53.82	Feb 29	" " " " 258	53.82

Roll Contract Expense

1907					
Dec 31	To abst of Expense 112	110.66			
1908 Jan 31	" " " " 115	25.58 92			
		136.58			

Experiment on Colored Photography S.O.#1983

1907					
Dec 31	To abst of Expenses	112	24.19		
1908					
Jan 31	" " " "	114	2.99		
			27.18		

Making Flat Pocket Loading Machine S.O.#1981

1907				1907			
Dec 31	To abst of Expenses	112	152.63	Dec 31	By Balance Stmnt B.J.	248	152.63
1908				1908			
Jan 31	" " " "	114	409.09	Jan 31	" " " "	253	409.09
Feb 29	" " " "	116	550.50	Feb 29	" " " "	258	550.50

Experiment on Wireless Telegraphy S.O.# 1980

1907						
Dec 31	To abst of Expenses	112.	39.72	1908 Mar. 1.	By Exp Ledger A.C.	2

Repairs on Pan American Auto S.O.# 1979

1907				1907			
Dec 31	To abst of Expenses	112.	19.42	Dec 31	By Jno Thos A. Edison	249	19.42
1908 Jan 31	" " " "	114	40.64	1908 Jan 31	" " " "	253	40.64
Feb 29	" " " "	116	76.13	Feb 29	" " " "	257	76.13

Charges on 30 H. P. Mors. Auto. S. O. # 1978

1907				
Dec 31	To abst of Expense	112	215.29	
1908				
Jan 31	" " " "	114	208.57	
Feb 29	" " " "	116	268.76	

Drawings for Charges on 45 H. P. Mors. S. O. # 1977

1907				
Dec 31	To abst of Expense	112	67.30	
1908				
Jan 31	" " " "	114	138.89	
Feb 29	" " " "	116	200.30	

Making 12 Indian Heads S.O. # 1976

1907				1907			
Dec 31	To abst of Expenses	112	66.14	Dec 31	By Estate P. Cornell Jr.	248	6.6.14
1908 Jan 31	" " " "	114	3.1.48	1908 Jan 31	" " " " "	253	3.1.48

Repairs on 45 H. P. Mors S.O. # 1975

1907			
Dec 31	To abst of Expenses	112	158.80
1908 Jan 31	" " " "	114	193.75
			352.55
Feb 29	" " " "	116	49.14
			401.69

Telegraph Motograph Experiment S.O. # 1974

1907			1907		
Dec 31	To abst of Expenses 113	18.196	Dec 31	By N. J. Potash Cy 248	18196
1908 Jan 31	" " " " 114	71.53	1908 Jan 31	" " " " 253	71.53
Feb 29	" " " " 116	132	Feb 29	" " " " 258	132.

Fluorescent Experiment S.O. # 1973

1907			
Dec 31	To abst of Expenses 113	74.84	By Sch. [illegible]
1908 Jan 31	" " " " 114	129.24	
		204.08	
Feb 29	" " " " 116	3.07	
		208.15	

Making Rolls to Corrugate Battery Cans S.O. # 1847.

1907				1907			
Dec 31	To Abst of Expenses 112	20.81		Dec 31	By Edwin Stroge B.G. 248		20.81

Work done on Chemical Apparatus to Manufacture Lithia S.O.# 1972

1907				1907			
Nov 30	To Abst of Expenses 110		13.09	Nov 30	By Edwin Stroge B.G. 244		13.09
Dec 31	" " " " 112		72.72	Dec 31	" " " " 248		72.72

Experimental work on Coloring Cements S.O.# 1970

1907			
Nov 30	To Abst. of Expense	111	2429
Dec 31	" " " "	112	7119
1908			9548
Jan 31	" " " "	114	6773
			16321
Feb 29	" " " "	116	1124
			17445

Drawings for Model House for Moneda S.O.# 1969

1907			
Nov 30	To Abst. of Expense	111	3526
Dec 31	" " " "	112	1000
1908			4526
Jan 31	" " " "	114	9725
			14251
Feb 29	" " " "	116	2871
			17122

Machine Work on Castings for Ammonia Dissolving Plant S.O.# 1968

1907				1907			
Nov 30	To Acct of Expense	111	39.94	Nov 30	By Extra Storage B.J.	244	39.94
Dec 31	" " " "	1122	160.93	Dec 31	" " " "	248	160.93

Machine Work on Castings for Rotating Plate S.O.# 1967

1907				1907			
Nov 30	To Acct of Expense	111	24.45	Nov 30	By Extra Storage B.J.	244	24.45
Dec 31	" " " "	1122	39.53	Dec 31	" " " "	248	39.53
1908 Jan 31	" " " "	114	50.07	1908 Jan 31	" " " "	253	50.07
Feb 29	" " " "	116	1.50	Feb 29	" " " "	255	1.50

New Roll Plates for 60" Roller S.O.# 1966

1907			1907		
Nov 30	To Abst of Expense 111	2848	Nov 30	By Edwin Portland Cement Co. 244	2848

Snake Patterns and Do Machine Work on Castings for Hydrogen Treatment of Blades S.O.# 1965

1907				1907			
Nov 30	To Abst of Expense 111		130 00	Nov 30	By Edwin Dowes B.C. 244		130 00
Dec 31	" " " " 112		20 85	Dec 31	" " " " 248		20 85
1908 Jan 31	" " " " 114		14 33	1908 Jan 31	" " " " 253		14 33

Experiments on Filaments in Incandescent Lamps L Off 1963

1907					
Nov 30	To Abst of Expense	111		69 00	
Dec 31	" " "	112		35	
1908				69 35	
Jan 31	" " "	115		75 62	
				144 97	
Feb 29	" " "	116		78 69	
				223 66	

Also - See Bridge

Building 3 Sets Rollers for Pocket Tube Stripper L Off 1857

1907				1907			
Nov 30	To Abst of Expense	110	69 98	Nov 30	By Claim Usage B. G.	244	69 98
Dec 31	" " "	112	32 0	Dec 31	" " " "	248	32 0

Telephone Repeaters by Induction S.O.# 1964

1907			
Oct 31	To Acct of Expense 108	15 15	
Nov 30	" " " " 111	1,074 40	
		12,225	
Dec 31	" " " " 112	6 00	
		12,855	

Designing Machine to load Pilot Pockets S.O.# 1962

1907			1907			
Oct 31	To Acct of Expense 108	313 43	Oct 31	By Contra Storage B.J. 237		313 43
Nov 30	" " " " 111	531 75	Nov 30	" " " " 244		531 75
		845 18				845 18
Dec 31	" " " " 112	578 47	Dec 31	" " " " 248		578 47
1908		1,423 65	1908			1,423 65
Jan 31	" " " " 114	280 44	Jan 31	" " " " 253		280 44
		1,704 09				1,704 09
Feb 29	" " " " 116	153 27	Feb 29	" " " " 255		153 27
		1,857 36				1,857 36

Making brass separator for Aylesworth S.O.# 1961

1907				1907		
Oct 31	To Acct of Expense 109	10.41		Oct 31	By Edison Phmo Wks 240	10.41

Experiments on A. C. Current Motor for Phmograph S.O.# 1960

1907				1907		
Oct 31	To Acct of Expense 109	21.04		Oct 31	By National Phmo Co 240	21.04

Iron on Phmo. Kineto L.O # 1956

1907					1907			
Oct 31	To Alot of Expense	109		97 67	Oct 31	By Natl Phmo Co.	210	97 67
Nov 30	" " " "	111		73 21	Nov 30	" " " "	240	73 21
				170 88				170 88
Dec 31	" " " "	112		22 17	Dec 31	" H. J. Polcak Co	248	22 17
" 31	" Natl Phmo Co	247		73 21	" 31	" " " "	247	73 21
1908				2 53	1908			2 53
Jan 31	" alot of Expense	114		4 75	Jan 31	" " " "	253	4 75
				271 54				271 54
Feb 29	" " " "	116		7 78	Feb 29	" " " "	255	7 78
				279 32				279 32

Copper Oxide Battery L.O # 1769

1907				1907			
Oct 31	To Alot of Expense	108	9 38	Oct 31	By Edwin Irby Co.	239	9 38

Repairing Grout Automobile S.O. # 1955

1907								
Sept. 30	To Abst of Expense	107	109 60	Sept. 30	By Edwin Duffy Jr	245	109 60
Oct. 31	" " "	109	31 877	Oct. 31	" " "	237	31 877
Nov. 30	" " " "	111	48 48	Nov. 30	" " "	248	48 48
1908			1 76 85	1908			1 76 85
Dec. 29	" " " "	117	16 75	Dec. 29	" " " "	257	16 75
			4 9 6 50				4 9 6 50

Experimental Work on Special Dynamo S.O. # 1954

1907							
Sept. 30	To Abst of Expense	107	119 25	By Exp. Labor	35	27 00
Oct. 31	" " "	109	204 14			
Nov. 30	" " " "	110	3 12 25			
			7 00			
			3 12 39			

Experimental Research on the Edison Effect in Incandescent Lamps S.O. # 1953

1907					
Sept. 30	To Abst of Expense 107.	36 21			
Oct. 31	" " " " 107.	626			

to Hanging Record Monitoring Machine for Monitoring Master Records S.O. # 1952

1907					
Sept. 30	To Abst of Expense 107	198 04	Sept. 30	By Internal Chrg. C 2362	198 04
Oct. 31	" " " " 109	225 81	Oct. 31	" " " " 2402	225 81
Dec. 31	" " " " 112	48 76	Dec. 31	" " " " 2458	48 76
1908			1908		
Jan. 31	" " " " 114	226 68	Jan. 31	" " " " 254	226 68
		495 29			495 29

Repairs on Electric Pommeau S.O.# 1951

1907				1907			
Aug 31	To Abst of Expense	104	35	Aug 31	By Eckam Phmo Mfrs	231	35
Sept 30	" " " "	107	79.67	Sept 30	" " " "	236	79.67
			80.02				80.02

Making Lio Record Moulding Machines S.O.# 1948

1907				1907			
Aug 31	To Abst of Expenses	104	29	Aug 31	By Platinum Phmo Co	231	29
Sept 30	" " " "	107	736.33	Sept 30	" " " "	236	736.33
Oct 31	" " " "	109	681.01	Oct 31	" " " "	240	681.01
Nov 30	" " " "	111	371.52	Nov 30	" " " "	243	371.52
Dec 31	" " " "	112	552.53	Dec 31	" " " "	248	552.53
1908				1908			
Jan 31	" " " "	114	309.13	Jan 31	" " " "	254	309.13
Feb 29	" " " "	116	72.76	Feb 29	" " " "	257	72.76

Experiments on Radio Activity of Uranium S.O# 1949

1907					
Aug	31	To Abst of Expenses	105	2.3.12	
Sept	30	" " "	107	2.54.33	
Oct	31	" " " "	109	1.34.58	
Nov	30	" " " "	111	3.30.9	

Making One Extra Loading Machine for 3" Round Pockets S.O # 1946

1907					1907				
Aug	31	To Abst of Expenses	105	2.0.61	Aug	31	By Estimate Usage B.G.	231	2.0.61
Sept	30	" " "	107	6.2.54	Sept	30	" " " "	236	6.2.54
Oct	31	" " "	109	1.1.3.13	Oct	31	" " " "	239	1.1.3.13

Making Tool to close in end of Armed Pockets S.O. # 1933

1907				1907			
Aug 31	To Acct of Expenses	105	5.58	Aug 31	By Estimated Storage Battery G/	231	5.58
Sept 30	" " " "	107	54.76	Sept 30	" " " " "	236	54.76
Oct 31	" " " "	109	20.11	Oct 31	" " " " "	239	20.11

Experimental Work on Hard Brass S.O. # 1925

1907				1907			
July 31	To Acct of Expenses	103	72	July 31	By Batt Phmo G	227	72
Aug 31	" " " "	104	50	Aug 31	" " " "	231	50

Making one Spiral Tube Drawing Machine S.O.# 1898

1907				1907			
July 31	To Abst of Expense	103	110	July 31	By Cash Charge B.G.	226	110
Aug 31	" " " "	104	600	Aug 31	" " " "	231	600
Sept 30	" " " "	106	3610	Sept 30	" " " "	236	3610
Oct 30	" " " "	108	249 93	Oct 31	" " " "	239	249 93

Drawings 6' x 6' Crushing Rolls for U. S. Crushed Stone Co. Chicago. Ill. S.O.# 1947

1907				1907			
July 31	To Abst of Expense	102	22 43	July 31	By Cash for Acc Rec	227	22 43
Aug 31	" " " "	105	1876	Aug 31	" " " "	231	1876
Sept 30	" " " "	106	470	Sept 30	" " " "	236	470
Oct 31	" " " "	108	665	Oct 31	" " " "	240	665

Making 200 Thread Attachment to Phonographs

SO# 1945

1907				1907			
July 31	To Abst of Expense	102	34 65	July 31	By Edison Phono Wks	227	34 65
Aug 31	" " " "	105	266 48	Aug 31	" " " "	231	266 48
Sept 30	" " " "	107	349 37	Sept 30	" " " "	236	349 37
Oct 31	" " " "	109	395 99	Oct 31	" " " "	240	395 99
Nov 30	" " " "	111	49 79	Nov 30	" " " "	248	49 79
Dec 31	" Edison Phono Wks	247	49 79	Dec 31	" National Phono Co	247	49 79
1908 Feb 29	" Natl Phono Co	257	49 79	1908 Feb 29	" N.J. Patents Co	257	49 79

Making Electric Lithium Hydrate

SO# 1944

1907				1907			
July 31	To Abst of Expense	104	12 33	July 31	By Edison Storage B.J.	226	12 33
Aug 31	" " " "	105	133 87	Aug 31	" " " " "	231	133 87
Sept 30	" " " "	107	5 89	Sept 30	" " " " "	236	5 89
Oct 31	" " " "	109	80 65	Oct 31	" " " " "	239	80 65
Nov 30	" " " "	111	36 15	Nov 30	" " " " "	244	36 15

Experimental Loading Machine for Pilot Rockets S.O. # 1943

1907					1907				
July	31	To Acct of Expense	103	12830	July	31	By Edwin Stonge B.C.	226	12830
Aug	31	" " " "	105	23625	Aug	31	" " " "	231	23625
Sept	30	" " " "	107	5157	Sept	30	" " " "	236	5157
Oct	31	" " " "	109	5859	Oct	31	" " " "	239	5859

Experiments on Zinc Plating 1907 S.O. # 1942

1907					1907				
July	31	To Acct of Expense	103	663	July	31	By Edwin Stonge Batt. B.	226	663
Aug	31	" " " "	104	320	Aug	31	" " " "	231	320
Sept	30	" " " "	107	629	Sept	30	" " " "	236	629
Oct	31	" " " "	109	1153	Oct	31	" " " "	239	1153
Nov	30	" " " "	110	391	Nov	30	" " " "	241	391

Making Machine to Graphite Master Accounts J.O. # 1941

1907					1907				
July	31	To Abst of Expense	103	23193	July	31	By Estimate Phmo Cy	227	23193
Aug	31	" " " "	105	3310	Aug	31	" " "	231	3310
Sept	30	" " " "	107	4021	Sept	30	" " "	2362	4021
Oct	31	" " " "	109	263	Oct	31	" " "	2402	263

Attachment for Microscope to Crystalizing Chemicals in the Magnetic Field J.O. # 1940

1907					
July	31	To Abst of Expense	103	2759	[illegible] 2759

Experiments with Vacuum Deposits of Metals S.O.# 1939

1907						
July	31	To Abst. of Expense	103	83 33		
Aug	31	" " "	105	39 62		
Sept	30	" " "	106	70 50		
Oct	30	" " "	110	39 00		

1908

By Cr. Ledger # 4 B

Making Bed for Blake Cutting Machine S.O.# 1938

1907				1907			
July	31	To Abst. of Expense	103	122 56	July	31	By Certain Unexp. Bills G. 226	122 56

Making Loud Speakers operated by Compressed Air

L.O. # 1937

1907				1907			
July 31	To Acct of Expense	103	49.62	July 31	By Edison Phono Mfg	227	49.62
Aug 31	" " "	105	26.17	Aug 31	" " "	231	26.17
Dec 31	" " "	112	1.14	Dec 31	" " "	248	1.14

Making Commutators & Dynamo

L.O. # 1935

1907					
July 1	Dr. mis Ledger #7	folio	269	7.50	Mar 1 By Exp Ledger Mfg
31	To Acct of Expense		102	99.10	
Aug 31	" " "		105	146.66	
Sept 30	" " "		107	46.71	
Oct 31	" " "		109	46.48	
Nov 30	" " "		110	13.17	
				3.76	
				216.12	

Making Model Houses

SO # 1934

1907						
July	1	From folio 270 Ledger #7			47 68	
"	31	To Abst of Expense		103	156 39	
Aug	31	"	"	"	105	247 26
Sept	30	"	"	"	107	237 31
Oct	31	"	"	"	109	362 61
Nov	30	"	"	"	111	371 16
Dec	31	"	"	"	112	367 57
1908						
Jan	31	"	"	"	114	165 47
Feb	29	"	"	"	116	105 33

Photographing Scintalation of Electric Sparks

SO # 1930

1907					
July	1	From Ledger #7 folio	272	79 50	
"	31	To Abst of Expense	103	504 63	
Aug	31	"	"	"	105	140 15
Sept	30	"	"	"	106	266 99
Oct	31	"	"	"	108	224 96
Nov	30	"	"	"	111	43 47
1908						
Feb	29	"	"	"	117	3 [illegible]

Experiment for making C.P. Soda and Potash S.O. # 1928

1907				1907			
July 31	To Abst of Expense 103	63.71		July 31	By Estimate Unexp. B.G. 226	63.71	
Aug 31	" " " " 104	50		Aug 31	" " " " 231	50	
		64.21				64.21	

Machining Cone extra Mandrill for Brute Rolles S.O. # 1927

1907				1907			
July 31	To Abst of Expense 103	26.71		July 31	By Estimate Unexp. (Coal and Coke) B.G. 227	26.71	
Aug 31	" " " " 105	32.01		Aug 31	" Estimate Unexp. Coal and Coke B.G. 232	32.01	
Sept 30	" " " " 106	52.71		Sept 30	" " " " 236	52.71	

Repairs on Studebaker Auto

S.O.# 1926

1907								1907				
July	1	From Ledger #7 folio			277		302					
"	31	Do Abst of Expense			103		49.96	Aug	31	Mrs Pho A Edwin	232	17.44
Aug	31	"	"	"	104		17.44	"	31	Profit and Loss	233	52.98
Sept	30	"	"	"	106		11.62	Sept	30	Mrs Pho A. Edwin	237	11.62
Oct	31	"	"	"	108		71.18	Oct	31	" " " "	240	71.18
Nov	30	"	"	"	110		36.31	Nov	30	" " " "	243	36.31
Dec	31	"	"	"	112		26.56	Dec	31	" " " "	247	26.56
1908 Jan	31	"	"	"	114		32.78	1908 Jan	31	" " " "	253	32.78
Feb	29	"	"	"	116		21.19	Feb	29	" " " "	257	21.19

Making 1000 Desk Atlas

S.O.# 1922

1907								1908	
July	1	From Ledger #7 folio			285		104.36	Mar 1	By Exp. Ledger #7 [illegible]
"	31	Do Abst of Expense			103		44.31		
Aug	31	"	"	"	104		118.67		
Sept	30	"	"	"	106		18.72		
Nov	30	"	"	"	110		16.52		
							17.51		

Repairs on Mr Hughes. Columbia Auto.

A/C # 1921

1907							1907						
July	31	To Abst of Expense	103		50		July	31	By Cash Image B. J.	226		50
Sept	30	" " " "	106		137		Sept	30	" " " "	236		137
Oct	31	" " " "	109		36	21	Oct	31	" " " "	237		36 21
Nov	30	" " " "	110		51		Nov	30	" " " "	247		51
Dec	31	" " " "	112		874		Dec	31	" " " "	248		874

Cattle Experiment

A/C # 1919

1907						
July	1	From Ledger # 7 folio	292	$	16	59
	31	To Abst of Expense	103		90	64
Aug	31	" " " "	104		68	73

Making Two Burners for Material Phmo J 16 # 1918

1907				1907			
July	31	To Abst of Expenses	103	27 82	July 31	By Matt Phmo J	227	27 82

Experiments on Fluorescent Salts for new Lamps 16 # 1914 and 1915

1907					
July	1	From Ledger # 7 folio	296	58 1 67	
"	31	To Abst of Expense	102	1086	
"	31	" " " "	103	5381	
Aug	31	" " " "	104	1598	
Sept	30	" " " "	106	82	

Making Eleven sets loading Machines

1907					1907						
											1911
July	31	To Abst of Expense	102	22825	July	31	By Edwin Stage B.G.	226		22825
Aug	31	" " " "	104	17431	Aug	31	" " " "	231		17431
Sept	30	" " " "	106	17980	Sept	30	" " " "	236		17980
Oct	31	" " " "	108	5004	Oct	31	" " " "	237		5004
Nov	30	" " " "	110	21747	Nov	30	" " " "	244		21747
Dec	31	" " " "	112	483	Dec	3	" " " "	246		483

Making parts for 500 special long Post Cells

1907					1907						
											1907
July	31	To Abst of Expense	102	5735	July	31	By Edwin Stage B.G.	226		5735
Aug	31	" " " "	104	2330	Aug	31	" " " "	231		2330

Making Core experimental record Moulding Machine No. 1903

1907				1907			
July 31	To Acct of Expense 102	25.48		July 31	By Material Chmo G. 227		25.48

Drawing up Giant Rolls from Ecorse No. 1 No. 1894

1907				1907			
July 31	To Acct of Expense 102	67.30		July 31	By Jobs C. Rolls 227		67.30
Aug. 31	" " " " 104	200.83		Aug. 31	" " " " " 231		200.83
Sept. 30	" " " " 106	21.34		Sept. 30	" " " " " 236		21.34
Oct. 31	" " " " 108	16.77		Oct. 31	" " " " " 240		16.77

Experiments on Iron Compounds for Storage Battery L.O.# 1893

1907				1907			
July 31	To Abst of Expense 10%		648	July 31	By Edison Storage B.	226	648

Experiments on Kinetiplo Diaphragms L.O.# 1887

1907				1907			
July 31	To Abst of Expense 10%		133.07	July 31	By National Phono Co.	227	133.07

Aluminum Electrolytic Rectifier No. 1881

1907							1907						
July	31	To Acct of Expense	102		52	25	July	31	By Edwin Gage & Co.	226		52	25
Aug	31	" " "	104		47	54	Aug	31	" " " "	231		47	54
Sept	30	" " "	106		1	75	Sept	30	" " " "	236		1	75
Oct	31	" " "	108		114	07	Oct	31	" " " "	239		114	07
Nov	30	" " "	110		202	31	Nov	30	" " " "	244		202	31
Dec	31	" " "	112		188	22	Dec	31	" " " "	248		188	22
1908							1908						
Jan	31	" " "	114		126	09	Jan	31	" " " "	253		126	09
Feb	29	" " "	116		56	03	Feb	29	" " " "	258		56	03

Labor and Sundries in Hopper Testing Department No. 1848

1907							1907						
July	31	To Acct of Expense	102		121	35	July	31	By Edwin Gage & Co.	226		121	35
Aug	31	" " "	104		97	14	Aug	31	" " " "	231		97	14
Sept	30	" " "	106		92	90	Sept	30	" " " "	236		92	90
Oct	31	" " "	108		70	99	Oct	31	" " " "	239		70	99
Nov	30	" " "	110		92	14	Nov	30	" " " "	244		92	14
Dec	31	" " "	112		88	48	Dec	31	" " " "	248		88	48
1908							1908						
Jan	31	" " "	114		91	32	Jan	31	" " " "	253		91	32
Feb	29	" " "	116		102	73	Feb	29	" " " "	258		102	73

Analysis of Edison Storage Battery 1907 1907 No# 1814

1907					1907				
July	31	To Abst of Expense	102	47208	July	31	By Edison Storage B. Co	226	47208
Aug	31	" " " "	104	42643	Aug	31	" " " " "	231	42643
Sept	30	" " " "	106	41968	Sept	30	" " " " "	236	41968
Oct	31	" " " "	108	58788	Oct	31	" " " " "	237	58788
Nov	30	" " " "	110	53611	Nov	30	" " " " "	244	53611
Dec	31	" " " "	112	42795	Dec	31	" " " " "	248	42795
1908					1908				
Jan	31	" " " "	114	26939	Jan	31	" " " " "	253	26939
Feb	29	" " " "	116	22262	Feb	29	" " " " "	258	22262

To cover work on rolls for Crushing Nickel Hydrates 1907 1907 No# 1766

1907					1907				
July	31	To Abst of Expense	102	9552	July	31	By Edison Storage B. Co	227	9552
1908					1908				
Jan	31	" " " "	114	509	Jan	31	" " " " "	253	509
Feb	29	" " " "	116	10772	Feb	29	" " " " "	255	10772

Building Cathode Rack for Cobalt Plant S.O. # 1755

1907				1907			
July 31	To Stat of Expense 102	115 30		July 31	By Estimate Storage B. C. 226		115 30

Experiments to cover microscopic work on Nickel Hydroxide S.O. # 1685

1907				1907			
July 31	To Stat of Expense 102	40	340	July 31	By Estimate Storage B. C. 226		40	340
July 31	" " " " 104	212	26	Aug 31	" " " " 231		212	26
Sept 30	" " " " 106	216	15	Sept 30	" " " " 236		216	15
Oct 31	" " " " 108	506	69	Oct 31	" " " " 239		506	69
Nov 30	" " " " 110	182	81	Nov 30	" " " " 244		182	81
Dec 31	" " " " 112	305	45	Dec 31	" " " " 248		305	45
1908				1908				
Jan 31	" " " " 114	308	23	Jan 31	" " " " 253		308	23
Feb 29	" " " " 116	16	09	Feb 29	" " " " 258		16	09

Experimental Battery Testing S.O.# 1672

1907												
July	31	To Acct of Expense		102	75729	July	31	By Edison Storage B. Co.		226	75729
Aug	31	"	"	"	104	47656	Aug	31	"	"	231	47656
Sept	30	"	"	"	106	32113	Sept	30	"	"	236	32113
Oct	31	"	"	"	108	57973	Oct	31	"	"	237	57973
Nov	30	"	"	"	110	30321	Nov	30	"	"	244	30321
Dec	31	"	"	"	112	35130	Dec	31	"	"	248	35130
1908							1908					
Jan	31	"	"	"	114	24116	Jan	31	"	"	253	24116
Feb	29	"	"	"	116	12202	Feb	29	"	"	258	12202

Changing Lamadon Electric Tonneau S.O.# 1617

1907					
July	1	From Ledger #7 folio 213			42410
	31	To Acct of Expense		102	8555
					33855
Aug	31	"	"	" 104	4679
					29176
Sept	30	"	"	" 106	9940
					19236
Oct	31	"	"	" 108	3605
					15631
Nov	30	"	"	" 110	2277
					13354
Dec	31	"	"	" 112	4624
1908					8730
Jan	31	"	"	" 114	4116
					4614
Feb	29	"	"	" 116	1496
					3118

Repairs on Travelg Automobile 80# 1478

1907							1907							
June	31	To Abst of Expense			102	57 49	July	31	By Estimate Storage B. G.			226		57 49
July	31	"	"	"	"	104	Aug	31	"	"	"	"	231	31 16
Sept	30	"	"	"	"	106	Sept	30	"	"	"	"	236	20 23
Oct	31	"	"	"	"	108	Oct	31	"	"	"	"	239	42 96
Nov	30	"	"	"	"	110	Nov	30	"	"	"	"	247	55 26
Dec	31	"	"	"	"	112	Dec	31	"	"	"	"	248	19 26
1908							1908							
Jan	31	"	"	"	"	114	Jan	"	"	"	"	"	252	29 51
Feb	29	"	"	"	"	116	Feb	29	"	"	"	"	258	62 18

Randolph Perkins, Receiver N. J. & P. C. Works

1908														
Feb	29	To abst of Expense			117	55	[illegible]							

Individuals & Companies

1908			1908		
Mar.	To Gen. Ledger	[illegible]	Mar. 1	By Sundries	262-11-1 06 57.43

Investments a/c

1908					
Mar. 1	To Sundries	262-72-3 7 40 5 26		By Gen. Ledger	18 72-3 7 40 5 26

Royalty on Rolls

1908			1908		
[illegible]	To Gen. Ledger	[illegible]	Feb. 29	By Benson Mines Co 258	171.06
			" "	" Sibley Lumber Co 258	156.71
			" "	" " " " 258	134.16
			" "	" a/c of Expense 116	101.45
					57.28

M. Doyle

1908					
Feb. 29	To a/c of Expense 117	150.00	[illegible]	By Gen. Ledger	[illegible]

Sibley Quarry Co

1908							
Feb 29	To Royalty on Rolls	258	156.21	Feb 13	By Cash	330	101.45
" "	" " " "	258	134.16	" 24	" "	330	156.21
" "	" abst of Expense	117	101.45	1908			27.76
			39 1.82	134.16	By J.C. Ledger #9		

W. E. Gilmore

1908							
Jan 18	To Cash	329	8	14.908	By Bal from folio	439	26.254.52
" 31	" abst of Expense	115		23.328	Jan 10 " Cash	324	6.073
Feb 6	" Cash	331	11	54.475	Feb 31 " Thos A. Edison	325	11.457.28
" 23	" "	335	15	22.242	" 13 " "	330	57.175.21
" 23	" "	335	25	86.427	Feb 29 " Thos A. Edison	251	10.684.05
" 29	" abst of Expense	117		22.81			46.794.14
1908			37	85.136			
March	To J.C. Ledger		10	37.76			

Mr Dyer has Capital of $500.00

Benson Mines Co

1908							
Feb 29	To Royalty on Rolls	258	121.06		By J.C. Ledger #9		121.06

F. L. Dyer

1908							
	To Bal from folio	444		208.34	Jan 31 By abst of Expense	114	583.321
Jan 18	To Cash	325		185.257	" " " " "	114	185.257
" "	" "	325		583.321	Feb 29 " " " "	116	138.28
Feb 5	" "	331		291.664	" " " " "	116	583.321
" 21	" "	335		291.664	" " " " "	116	208.34
" 29	" "	335		291.664	1908 " " " " "		185.257
				1851.89	March By J.C. Ledger #9		155.87

Edison Storage Battery Co. Stock

1907					1907				
					10337				
	From Ledger #7 folio 544	68	97	50000					
Nov 18	To Thayer Pan + Co. 243	68	97	50100					

1907					1907				
					335				
						Inv. Ledger #1	50	68	97 50100

New York Concentrating Works

1907					1907			
Oct 31	To Abst of Expense	108		1555	Oct 31	From Ledger #7 folio 309		1920.65
1908 Jan 31	" " " "	115		31.11				
Feb 29	" Profit + Loss	261		1332.99				
				1920.65				

Edison Storage Battery Co. Bonds

1907					1907				
	From Ledger #7 folio 532	69	30000						
Nov 18	To Thayer Pan + Co. 243	70	77900						

1907					1907				
					335				
						Inv. Ledger #1	50	70	07900

The Pohatcong Railroad Co.

1907					1907				
Oct 17	To Cash	299		100000	Dec 31	By P.R.R. Co. Stock	249		100000
Dec 18	" "	319		500000					
				600000					600000

J. M. Lounsden Jr.

1907				1907			
Sept. 1	From Ledger #7 folio 317		325.09	Sept. 17	By Cash	290	25.41
" 11	To Notes Receivable	234	1025.00	" 11	" Notes Receivable	224	1025.00
" 11	" Interest a/c	234	17.08	" 24	" " "	235	500.00
" 24	" " "	234	8.33	Oct. 12	" Cash	298	8.33
" 24	" Notes Receivable	234	500.00	" 5	" Notes Receivable	238	500.00
Oct. 5	" " "	238	500.00	1908 Jan. 11	" " "	251	1025.00
1908 Jan. 5	" Interest a/c	238	8.33	" 24	" " "	251	500.00
" 11	" Notes Receivable	251	1025.00	Feb. 13	" Cash	330	38.75
" 11	" Interest	251	17.08	" 5	" Notes Receivable	256	500.00
" 24	" "	251	8.33	Note:	By Dr. Ledger #9	50	17.33
" 24	" Notes Receivable	251	500.00				
Feb. 5	" " "	256	500.00				
"	" " Interest a/c	256	8.34				

Edison Phonograph Works Bonds 5%

1907				1907			
Aug. 1	From Ledger #7 folio	540	12362.60	Aug. 5	By Edison Phono Works	229	7000.00
" 5	To E. C. Millers and Co.	229	3000.00	Note:	By Dr. Ledger #7		
Sept. 19	" Selling and Bond	234	4000.00				

Edison Phonograph Works Dividends

1908				1907			
Feb. 29	To Profit and Loss	261	8997.03	Aug. 1	From Ledger #7 folio	372	5998.02
				" 21	By Dividends	230	2999.01

National Phonograph Co. Salary a/c

1908				1907			
Feb. 29	To Petty Cash a/c	256	.04	Aug. 1	From Ledger #7 folio	207	6230.96
" " "	Profit and Loss	261	14769.04	" 12	By Cash	284	1846.08
				Oct. 11	" "	298	1846.08
				" 31	" "	298	692.28
				Nov. 30	" "	304	461.52
				Dec. 13	" "	314	923.04
				1908 Jan. 23	" "	322	1384.56
				Feb. 14	" "	330	692.28
				" 24	" "	330	461.52
				" 29	" "	330	230.76

Edison Phonograph Works Salary A/c

1908				1907			
Feb 29	To Profit & Loss	261	14769.76	Aug 1	From folio 325 Ledger #7		6230.79
				" 12	By Cash	284	18416
				Oct 11	" "	298	18416
				" 31	" "	298	69231
				Nov 14	" "	304	46154
				Dec 13	" "	314	92308
				1908 Jan 23	" "	322	38461
				Feb 14	" "	330	69231
				" 24	" "	330	46154
				" 29	" "	330	23077
				" 29	" Petty Cash	256	14769.76

Thos A. Edison Jr. (Farm Rentals)

1907				1907			
July 31	To Thos A. Edison	227	1500	Aug 9	By Cash	284	1500
Aug 31	" " " "	230	1500	Sept 11	" "	290	1500
Sept 30	" " " "	237	1500	Oct 12	" "	298	1500
Oct 31	" " " "	240	1500	Nov 19	" "	304	1500
Nov 30	" " " "	244	1500	Dec 21	" "	314	1500
Dec 31	" " " "	249	1500	1908 Feb 29	" Profit & Loss	260	15000

Interest Account

1907				1907			
July 1	From Ledger #7 folio 82		12326.93	July 30	By Edison Portland Cement Co	226	3786
Sept 24	To Cash	297	7790	Sept 11	" J. M. Lamadew Jr.	224	1708
" 30	" "	297	9686	" 24	" " " "	235	833
Oct 4	" "	301	10823	" 24	" Edison Portland Cement Co	235	7899
1908 Jan 11	" "	327	8497	" 27	" " " "	235	10098
" 22	" "	329	3927	" 27	" " " "	235	11641
" 25	" "	329	11387	Oct 5	" J. M. Lamadew Jr.	238	833
Feb 29	" Profit & Loss	261	15277.88	Nov 6	" Edison Portland Cement Co	242	10000
				" 16	" " " "	242	10083
				" 26	" " " "	243	10083
				Dec 10	" " " "	246	10250
				" 21	" " " "	246	10167
				" 31	" " " "	247	24777.40
				1908 Jan 6	" " " "	250	10083
				" 11	" " " "	250	8615
				" 13	" " " "	250	10083
				" 22	" " " "	250	3927
				" 11	" J. M. Lamadew Jr.	251	1708
				" 24	" " " "	251	833
				" 31	By Edison Port. Cement	254	11387
				Feb 5	" J. M. Lamadew Jr.	256	2211707
							8534
							28125.91

Notes Receivable

1907				1907			
July 1	From Ledger #7 folio 37	372	11601	Sept 16	By Cash	290	63000
" 30	To Edison Portland Cement Co	226	29500	" 24	" "	290	70000
Sept 28	" J. M. Lamadew Jr.	234	10250	" 30	" "	290	667000
" 24	" " " "	235	50000	" 11	" J. M. Lamadew Jr.	234	10250
" 24	" Edison Portland Cement Co	235	47000	" 24	" " " "	234	50000
" 27	" " " "	235	667000	Oct 11	" Cash	298	687000
" 27	" " " "	235	687000	" 15	" "	298	275000
Oct 5	" J. M. Lamadew Jr.	238	50000	" 5	" J. M. Lamadew Jr.	238	50000
Nov 1	" Maxim Vinten Mfg Co	242	480000	Nov 1	" Maxim Vinten Mfg Co	242	480000
" 6	" Edison Portland Cement Co	242	500000	1908 Jan 11	" Cash	322	667000
" 12	" Dr. P. Reid	242	350000	" 22	" "	322	470000
" 16	" Edison Portland Cement Co	242	500000	" 25	" "	322	687000
" 26	" " " "	243	500000	" 1	" Harlan Page	251	70000
Dec 10	" " " "	246	500000	" 11	" J. M. Lamadew Jr.	251	102500
" 21	" " " "	246	500000	" 24	" " " "	251	500000
1908 Jan 1	" " " "	250	600000	Jan 31	By Balance	Folio 125	1043116.01
" 6	" " " "	250	500000				
" 11	" " " "	250	667000				
" 13	" " " "	250	500000				
" 22	" " " "	250	470000				
" 1	" Harlan Page	251	70000				
" 11	" J. M. Lamadew Jr.	251	102500				
" 24	" " " "	251	500000				
			1043116.01				1043116.01

Profit and Loss

1907					1907				
Aug 5	To Western Mfg Co	229		75 00	July 1	From Ledger #7 folio		6620	00461
" 31	" Dividends	233		1949 50	" 22	By Edison Portland Cement Co	225		20000
1908					Sept 3	" P & O. R.R. Co.	234	66	12461
Feb 29	" Edison Storage Battery Co	256		1850 00	1908				
" "	" Notes Receivable	259	15	750 00	Feb 29	By Sundries	261	31	01576
" "	" Insurance %	259		180 79				47	3816
" "	" Sundries	260	55	2589 17					
" "	" Florida Laboratory	260	37	5406					
" "	" Sundries	260		6336 90					
	To Bal to Ledger folio								

Silver Lake Rentals

1908					1907				
Feb 29	To Profit and Loss	261		1450 00	July 1	From Ledger #7 folio	208		675 00
					" 1	By Edison Chemical Works	225		125 00
					" 31	" Edison Mfg Co	226		50 00
					Aug 31	" " " "	230		50 00
					Sept 30	" " " "	235		50 00
					Oct 1	" Chemical Works	238		125 00
					" 31	" Mfg Co	239		50 00
					Nov 30	" " "	243		50 00
					Dec 31	" " " "	248		50 00
					1908				
					Jan 31	" Chemical Works	252		125 00
					" "	" Mfg Co	252		50 00
					Feb 29	" " " "	257		50 00

W. E. Gilmore

1907					1907				
July 31	From Ledger #7 folio	334		1360	July 31	By Thos A. Edison	227	17	70473
" 31	To Abst of Expense	103		1392	Aug 23	" Cash	285		1360
Aug 10	" Cash	285	14	50000	" 30	" "	284		1392
" 10	" "	287	3	20473	" 16	" "	284		19800
" 31	" Abst of Expense	104		858	" 23	" "	284		600
" 10	" Mrs Thos A. Edison	230		19800	" 23	" Mfg Co Edison	284		20375
" 10	" Edison Mfg Co Dividend	229		600	" 31	" Abst of Expense	234		6566 46
" 21	" Edison Phonograph "	230		20375	Sept 30	" Thos A. Edison	237		68973
Sept 30	" Abst of Expense	106		1840	Oct 23	" Cash	298		858
Oct 18	" Cash	299	13	45619	Oct 31	" Thos A. Edison	241	11	00126
" 17	" "	299	1	00000	Nov 30	" " "	244		13448 35
" 31	" Abst of Expenses	108		2031	Dec 31	" Debiting A. H. Hirth	249	1	00000
Nov 29	" Cash	311	2	95218	" 31	" Thos A. Edison	249		896303
" 30	" Abst of Expense	111		2202					
Dec 31	" " " "	112		1786					
" 23	" Cash	319		92210					
" 23	" "	319		46105					
" 23	" "	319		46105					
" 23	" "	319		46105					
" 23	" "	319		46105					
" 23	" "	319		12035					
" 23	" "	319		12035					
" 23	" "	319		12035					
	To Bal to folio	431	26	25465					
				65017 41					65017 41

Library Account

1907					1907				
July 1	From Ledger #7 folio	371	27	08861					
" 31	To Abst of Expense	102		861					
Aug 31	" " " "	105		2705					
Sept 30	" " " "	106		654					
Oct 31	" " " "	108		1830					
Nov 30	" " " "	110		1379					
Dec 31	" " " "	112		6054					
1908									
Jan 31	" " " "	115		2135					
Feb 29	" " " "	117		700					

Ewald Stelpmer

1907				1907			
July 1	From Ledger #7 folio 444	1	53679	July 31	By Abst of Expense 102		738 60
Sept 3	To Cash		1327 0	Aug 31	" " " " 104		60 75
" 25	" "		2905	Sept 30	" " " " 110	1	2484 44
Nov 6	" "		307	1908 Feb 29	" " " " 116		5501 77
Dec 19	" "		519	"	" " " " 116		187 47
1908	To Dr G Ledger #7 folio				263 44		7851 03

Machinery and Tools

1907				1907			
July 1	From Ledger #7 folio 379	60	186 30	July 31	By Abst of Expense 102		3 48
" 31	To Abst of Expense 102		8 12	Aug 31	" " " " 104		3 67
Aug 31	" " " " 104		5 93	Sept 30	" " " " 106		3 44
Sept 30	" " " 106		2 13	Oct 31	" " " " 108		2 98
Oct 31	" " " " 108		2 15	Nov 30	" " " " 110		2 71
Nov 30	" " " " 110		7 52	Dec 31	" " " " 112		1 48
Dec 31	" " " " 112		1 30	Jan 31	" " " " 114		3 77
1908 Jan 31	" " " " 114		39 84	Feb 29	" Edison Storage Battery 257		200 00
Feb 29	" " " " 116		43 85	"	" abst of Expense 116		16 48
					By Bon Ledger 7		

Stock Account

1907				1907			
July 1	From Ledger #7 folio 342	15	614 62	July 31	By Abst of Expense 102		6 75
" 31	To Abst of Expense 102		161 63	" 31	" " " " 102		1625 61
" 24	" Edison Portland Cement Co 225		52 08	Aug 31	" " " " 104		137 12
Aug 31	" Abst of Expense 104		211 87	" 31	" Conveyor Box 232		8 87
Sept 30	" " " " 106		117 51	Sept 30	" Abst of Expense 106		1644 44
Oct 31	" " " " 108		246 60	Oct 31	" " " " 108		1649 49
Nov 30	" " " " 110		260 52	" 31	" " " " 110		2476 43
Dec 31	" " " " 112		166 68	Dec 31	" " " " 112		2231
1908 Jan 31	" " " " 114		163 35	1908	" " " " 112		540
Feb 29	" " " " 116		159 19	Jan 31	" " " " 114		1913 38
				Feb 29	" " " " 116		2605 84
				1908	" " " " 116		4 05
				Mar 1	By Bon Ledger #7 48		1556 66

National Phonograph Co (Edison)

1907				1907			
July 1	From Ledger #7 folio 121		1993 14	July 31	By Abst of Expense 102		3 00
" 31	To Abst of Expense 103		41	Aug 31	" " " 104		54
" 31	" Sundries 227		419 02	Sept 30	" " " " 106		1000 00
Aug 31	" " 231		33 89	Oct 31	" " " " 108		51 95
Sept 30	" Abst of Expense 106		13 85	Dec 31	" " " " 112		12 61
30	" Sundries 236		974 58	" 31	" #1956 247		7321
Oct 31	" Abst of Expenses 108		12 33	Jan 31	" abst of Expenses 114		163
" 31	" Sundries 240		102 86	Feb 29	" " " " 116		1 08
Nov 30	" Abst of Expense 111		08	Feb 29	" #1945 257		49 79
" 30	" Sundries 243		444 73		By Bd S Ledger 84		1556 06
Dec 31	" 1945 247		19 79				
" 31	" Sundries 248		601 29				
1908 Jan 31	To abst of Expenses 115		17 74				
" "	To Sundries 254		331 81				
Feb 29	" Patent A/c 257		7 84				
" "	" Sundries 259		607 57				
" "	" 259		876 46				

Edison Manufacturing Co (Laboratory a/c)

1907				1907			
July 1	From Ledger #7 folio 7		159.23	July 31	By Abst of Expense 102		37
" 31	To Silver Lake Rentals 226		5000	Aug 16	" Cash 284	29	988.00
Aug 10	" Dividends 229	29	988.00	" 31	" Abst of Expense 104		180.00
" 31	" Silver Lake Rentals 230		5000	Sept 30	" " " " 106		79.50
Sept 30	" Sundries 235		159.60	Oct 31	" " " " 108		2.47
Oct 31	" Abst of Expense 108		06	Nov 30	" " " " 110		39.00
" 31	" Sundries 239		378.15	1908 Jan 31	" " " " 114		74.80
Nov 30	" Abst of Expense 111		101	Feb 29	" " " " 116		30.00
" 30	" Sundries 243		98.48	" "	" " " " 116		48.10
Dec 31	" Silver Lake Rentals 248		5000		Bal. To J.C. Ledger #9 3		70.[illegible]
1908 Jan 31	" abst of Expense 115		3.05				
" "	" Silver Lake Rentals 250		5000				
Feb 29	" " " " 257		5000				
" "	" #1955 257		16.75				
" "	" abst of Expense 117		80.99				
			13,474.41				

Edison Phonograph Works

1907				1907			
July 31	To Abst of Expense 102		21.50	July 1	From Ledger #7 folio 123		337.88
" 31	" Sundries 227		84.27	" 31	By Abst of Expense 102		1041.14
Aug 31	" Abst of Expense 104		2.16	Aug 9	" Cash 284	8	550.00
" 5	" Sundries 229	8	550.00	" 23	" " 284		27.89.01
" 21	" Dividends 230		27.89.01	" 31	" Abst of Expenses 104		121.86
" 31	" Sundries 231		29.38.6	Sept 30	" " " " 106		150.54
Sept 30	" Abst of Expense 106		47	Oct 31	" " " " 108		180.24
" 30	" Sundries 236		429.04	Nov 30	" " " " 110		159.67
Oct 31	" Abst of Expenses 108		14	Dec 31	" " " " 112		1.19.69
" 31	" Sundries 240		408.80	" 31	" #1945 247		49.79
Nov 30	" Abst of Expense 111		16.50	Jan 31	" abst of Expense 114		13.64
" 30	" 1945 243		49.79	Feb 29	" " " " 116		160.29
Dec 31	" abst of Expense 112		1.42				2856.75
1908 Jan 31	" " " " 114		88				
1908 Mar	To J.C. Ledger #9 5		192.21				

American Bell Telephone Co

1907				1907			
July 31	To American Bell Avenue 227		500.00	July 5	By Cash 278		500.00
Aug 31	" " " " 230		500.00	Aug 2	" " 284		500.00
Sept 30	" " " " 237		500.00	Sept 6	" " 290		500.00
Oct 31	" " " " 240		500.00	Oct 3	" " 298		500.00

American Bell Telephone Revenue

1908				1907			
Feb 29	To Profit & Loss 261		5000.00	July 1	From Ledger #7 folio 335		3000.00
				31	By American Bell Avenue 227		500.00
				Aug 31	" " " " 230		500.00
				Sept 30	" " " " 237		500.00
				Oct 31	" " " " 240		500.00

J. C. Ruff

1907									
Jul	1	From Ledger #7 folio	540	17	41638	Mar.	By Bal. to Ledger #7		20
"	8	To Cash	279		5750				
Aug	9	" "	285		15300				
Sept	25	" "	295		10250				
Nov	12	" "	309		7200				
1908									
Jan	13	" "	323		2340				
Feb	14	" "	331		4570				

R. L. Dyer

1907						1907				
Jul	1	From Ledger #7 folio	216		20834	Jul	31	By Abst. of Expense	102	58332
"	8	To Cash	279		25000	"	31	" " " "	102	25000
"	15	" "	283		58332	Aug	31	" " " "	104	58332
"	31	" "	283		29166	"	31	" " " "	104	37665
Aug	14	" "	285		22300	Sept	31	" " " "	106	58332
"	14	" "	285		15365	Oct	31	" " " "	108	58332
"	10	" "	289		58332	"	31	" " " "	108	17524
Sept	20	" "	295		29166	Nov	30	" " " "	110	58332
Oct	12	" "	299		71359	"	30	" " " "	110	30400
"	23	" "	301		18124	"	30	" " " "	110	104037
"	11	" "	303		29166	Dec	31	" " " "	112	58332
"	16	" "	303		29166	"	31	" " " "	112	2772
Nov	9	" "	307		28653					
"	20	" "	311		29166	"	31	" " " "	112	135001
"	30	" "	313		29800			Bal. Bal to folio	431	208334
"	30	" "	313		3400					
"	2	" "	313		5625					
"	9	" "	313		29166					
1908 Dec	19	" "	321		29166	208334				
"	31	" "	327		29166					
"	21	" "	329		2772					
					135001					
					601724	208334				601724

Acme Company

1907				1907			
Sept	5	To Cash	291	3000	Jul	31 By Abst. of Expense 102	3000

L. Bamberger and Co.

1907				1907			
Sept	5	To Cash	291	943	Jul	31 By Abst. of Expense 102	943
Nov	9	" "	309	457	Sept	30 " " " 106	457
1908				14.00			
Feb	20	" "	331	4.00	Dec	31 " " " " 112	400
1908				18.00	1908		
Mar.		To Bal. to Ledger #7			Jan	31 " " " " 120	3.00
							2.00
					Feb	29 " " " " 116	4.96
							2.96

James S. Barron and Co.

1907				1907			
Sept	5	To Cash	291	450	Jul	31 By Abst. of Expense 102	450
1908					1908		
Mar.		To Bal. to Ledger #7			Feb	29 " " " " 116	450

L. Beck and Company

1907				1907			
Sept 5 To Cash	291		878	July 31 By Abst of Expense	102		878

H. Boker and Co

1907				1907			
Sept 5 To Cash	291		12.34	July 31 By Abst of Expense	102		12.34
				1908 Dec 31 " " " "	114		36.59
							48.93

Bannister and Pollard Co

1907				1907			
Sept 5 To Cash	291		294	July 31 By Abst of Expense	102		294
Nov 4 " "	305		853	Aug 31 " " " "	104		8.53
							11.47
" 9 " "	307		11.34	Sept 30 " " " "	106		11.34
			22.81				22.81
Dec 12 " "	315		29.77	Oct 31 " " " 1907	108		29.77
1908			29.77	49.44			29.77
Feb 20 " "	331		29.44	Nov 30 " " " "	110		29.44
			49.44	1908			49.44
				Jan 31 " " " "	112		20.44
							20.44
				Jan 31 " " " "	114		63.8
							63.8
				Feb 28 " " " "	116		108.8
							108.8

Crucible Steel Company

1907				1907			
Sept 5 To Cash	291		397	July 31 By Abst of Expense	102		397
Dec 12 " "	315		229	Oct 31 " " " "	108		229

Crew Levick Co

1907				1907			
Sept 5 To Cash	293		20.80	July 31 By Abst of Expense	102		20.80
1908 Feb 20 " "	331		46.80	Nov 30 " " " "	110		20.80
			67.60				41.60
				Dec 31 " " " "	112		26.00
							67.60
				1908 Feb 29 " " " "	116		35.20
							102.90

Conover Bros

1907				1907			
Aug 31 To Stock a/c	232		887	July 31 By Abst of Expense	102		887
Sept 5 " Cash	293		887	Sept 30 " " " "	106		80.50
			1774				1337
Nov 9 " "	309		80.50	Oct 18 " Cash	298		887
			98.50				2224

Crocker-Wheeler Co.

1907				1907		
Sept 5	To Cash	291	13.35	July 31	By Acct of Expenses	102	13.35

Colts Express

1907				1907			
Sept 5	To Cash	293	4.50	July 31	By Acct of Expense	102	4.50
Nov 9	" "	309	4.25	Aug 31	" " " "	104	.75
" 4	" "	305	.75	Sept 30	" " " "	106	4.25
Dec 12	" "	317	2.15	Oct 31	" " " "	108	2.15
1908 Feb 20	" "	331	2.50	Nov 30	" " " "	110	.75
1913				Dec 31 1908	" " " "	112	1.75
				Jan 31	" " " "	114	.85
				Feb 29	" " " "	116	.75

Cryder and Co.

1907				1907			
Aug 5	To Cash	285	3,100.00	July 31	By Acct of Expense	102	33.50
Sept 5	" "	293	33.50	Sept 30	" " " "	106	236.28
Oct 16	" "	299	236.28	Nov 30	" " " "	110	300.00
Nov 29	" "	311	300.00	Dec 31	" " " "	114	669.78
			669.78		By Del Rodgers Co		50

De Forge Betting Co

1907				1907			
Sept 5	To Cash	291	4.76	July 31	By Acct of Expense	102	4.76

James A. Cox and Co.

1907				1907			
July 31	To Acct of Expense	102	.75	July 31	By Acct of Expense	102	13.23
Sept 5	" Cash	291	12.48	Aug 31	" " " "	104	12.48
Nov 4	" "	305	2.25	Oct 31	" " " "	108	2.25
Dec 12	" "	315	9.32	Nov 30	" " " "	110	9.32
1908 Feb 20	" "	321	20.04	Dec 31	" " " "	112	20.04
1913				1909 Jan 31	" " " "	114	.20
				Feb 29	" " " "	116	6.80
							3.45
							1.13.29

Elmer and Amend

1907				1907			
Sept 5	To Cash	291	28.75	July 31	By Acct of Expense	102	28.75
Nov 4	" "	305	5.55	Aug 31	" " " "	104	5.55
" 9	" "	307	12.00	Sept 30	" " " "	106	12.00
1908 Feb 20	" "	331	3.25	Nov 30	" " " "	110	1.40
			49.55	Dec 31	" " " "	112	1.85
				1908 Feb 29	" " " "	116	17.55
							1.65

C. A. Goldsmith

1907				1907			
Sept 5	To Cash	291	125	July 31	By Acct of Expense	102	125
Nov 4	" "	305	808	Aug 31	" " " "	104	808
" 9	" "	307	1155	Sept 30	" " " "	106	1155
Dec 12	" "	315	1635	Oct 31	" " " "	108	1635
				1908 Jan 31	" " " "	Bal 114	58
Mar 1	To Bal Ledger						

Hannor and Van Winkle Co

1907				1907			
Sept 5	To Cash	291	120	July 31	By Acct of Expense	102	120

R. M. Hollingshead Co

1907				1907			
Aug 21	To Cash	287	900	July 31	By Acct of Expense	102	900
Dec 12	" "	315	450	Oct 31	" " " "	108	450
				1908 Jan 31	" " " "	114	450

Hammacher, Schlemmer and Co

1907				1907			
Sept 5	To Cash	293	1095	July 31	By Acct of Expense	102	1095
Nov 4	" "	305	1494	Aug 31	" " " "	104	1494
" 9	" "	307	522	Sept 30	" " " "	106	522
Dec 12	" "	315	13892	Oct 31	" " " "	108	13892
1908 Feb 20	" "	331	3231	Nov 30	" " " "	110	3231
1908 Mar 1	To Bal Ledger			Dec 31	" " " "	112	1195
				1908 Jan 31	" " " "	114	1022
				Feb 29	" " " "	116	313

Mr. S. Mallory

1907				1907			
Oct 29	To Cash	301	40000	July 31	By Acct of Expense	102	10000
Dec 19	" "	317	20000	Aug 31	" " " "	104	10000
1908 Mar 1	To Bal Ledger			Sept 30	" " " "	106	10000
				Oct 31	" " " "	108	10000
				Nov 30	" " " "	110	10000
				Dec 31	" " " "	112	10000
				1908 Jan 31	" " " "	114	10000
				Feb 29	" " " "	116	10000

Manhattan Electrical Supply Co

1907				1907			
Sept 5	To Cash	293	1760	July 31	By Acct of Expense	102	1760
1908 Feb 20	" "	331	350	Dec 31	" " " "	112	350
1908 Mar 1	To Bal Ledger			1908 Feb 29	" " " "	116	171

Morrison Boundey Company

1907				1907			
Sept 5	To Cash	293.	634	July 31	By Abst of Expense	102	634
Nov 9	" "	309	11543	Sept 30	" " "	" 106.	11543
Dec 12	" "	317.	270	Oct 31	" " "	" 108.	270
1908							
Feb 20	" "	331	1504	Nov 30	" " "	" 110	1504
			1319	Dec 31	" " "	" 112.	1319
				1908			
			4419	Jan 31	" " "	" 114	4419
			1688	Feb 29	" " "	" 116	1688
			5817				5817

George Murphy, Inc.

1907				1907			
Sept 5	To Cash	293.	720	July 31	By Abst of Expense	102	720
Nov 4	" "	305	949	Aug 31	" " "	" 104.	949
" 9	" "	309	139	Sept 30	" " "	" 106.	139
Dec 12	" "	317.	1553	Oct 31	" " "	" 108.	1553
1908							
Feb 21	" "	321	1370	Nov 30	" " "	" 110	1370
				Dec 31	" " "	" 112.	1150
				1908			
				Jan 31	" " "	" 114	575

National Press Intelligence Co

1907				1907			
Sept 5	To Cash	293.	861	July 31	By Abst of Expense	102	861
Nov 4	" "	305	665	Aug 31	" " "	" 104.	665
" 9	" "	309	654	Sept 30	" " "	" 106.	654
Dec 12	" "	317.	1830	Oct 31	" " "	" 108.	1830
1908							
Feb 20	" "	331	2233	Nov 30	" " "	" 110	2233
				Dec 31	" " "	" 112.	8854
				1908			
				Jan 31	" " "	" 114	12332
				Feb 29	" " "	" 116	4123
							11598

Public Service Corporation of N.J.

1907				1907			
Sept 5	To Cash	293.	890	July 31	By Abst of Expense	102	890
Nov 4	" "	305	810	Aug 31	" " "	" 104.	810
" 9	" "	309	590	Sept 30	" " "	" 106.	590
Dec 12	" "	317.	640	Oct 31	" " "	" 108.	640
1908							
Feb 20	" "	331	1580	Nov 30	" " "	" 110	1580
				Dec 31	" " "	" 112.	1488
				1908			
				Jan 31	" " "	" 114.	1660
				"	" " "	"	95
				Feb 29	" " "	" 116	1260

Roe and Conover

1907				1907			
Sept 5	To Cash	293.	1264	July 31	By Abst of Expense	102	1264
Nov 4	" "	305	2081	Aug 31	" " "	" 104.	2081
" 9	" "	309	3301	Sept 30	" " "	" 106.	3301
Dec 12	" "	317.	4168	Oct 31	" " "	" 108.	4168
1908							
Feb 20	" "	331	4356	Nov 30	" " "	" 110	4356
				Dec 31	" " "	" 112.	1053
				1908			
				Jan 31	" " "	" 114	4137
				Feb 29	" " "	" 116	2079

Standard Oil Co

1907				1907			
July 31	To Abst of Expense	102	1275	July 31	By Abst of Expense	102	7502
Sept 5	" Cash	293.	6227	Aug 31	" " "	" 104.	3400
Nov 4	" "	305	3600	Sept 30	" " "	" 106.	3786
" 9	" "	309	3786	Oct 31	" " "	" 108.	4676
" 30	" Abst of Expense	110	270	Nov 30	" " "	" 110.	2742
Dec 31	" " "	112.	7064	Dec 31	" " "	" 112.	7064
1908				1908			
" 12	" Cash	317.	4676	Jan 31	" " "	" 114	3078
1908							
Feb 20	" "	333	2742	Feb 29	" " "	" 116	2168
" 29	" Abst of Expense	117	2168				

Geo. Spottiswoode and Co

1907					1907			
Sept. 5	To Cash		293.	550	July 31	By Abst of Expense	102	550
Nov 4	"	"	305	7487	Aug 31	" " " "	104.	7487
" 9	"	"	309	2628	Sept 30	" " " "	106.	2628
				10.628			1.31.32	10.628
Dec 12	"	"	317.	19.55	Oct 31	" " "	108	19.55
1908				12.620			12.620	12.620
Feb 20	"	"	333	13.945	Nov. 30	" " " "	110	13.945
				25.565				25.565

Simmons Pipe Bending Works

1907					1907			
Sept. 5	To Cash		293.	97	July 31	By Abst of Expense	102	97
Nov 4	"	"	305	2609	Aug 31	" " " "	104.	2609
								2.706
" 9	"	"	309	24.216	Sept 30	" " "	106.	24.216
				26.925			2.693.25	26.925
				27.82			27.82	
				32.1.05				3308
							32.08	32.1.05
					Nov 30	" " "	110	
							33.08	3308
					Dec 31	" " "	112.	18.75
					1908			
							51.83	32.105
					Jan 31	" " "	114	1.06
							52.84	32.166
					Feb 29	" " "	116	2.207
							55.08	34.373

The Scientific Shop

1907					1907			
Sept. 5	To Cash		293.	20090	July 31	By Abst of Expense	102	20090
Nov 9	"	"	309	23970	Sept 30	" " " "	106.	23970
Dec 12	"	"	317.	17395	Oct 31	" " " "	108	17395
1908					1908			
Mar	To Ledger "G"				Feb 29	" " " "		

S. P. Townsend and Co

1907					1907			
July 8	To Cash		415	518	July 31	By Abst of Expense	102	518

Telegraph Age

1907					1907			
Sept. 5	To Cash		293.	150	July 31	By Abst of Expense	102	150

United States Express Co

1907					1907			
Sept. 5	To Cash		293.	115	July 31	By Abst of Expense	102	115
Nov. 4	"	"	305	105	Aug 31	" " " "	104.	105
								2.205
" 9	"	"	309	738	Sept 30	" " " "	106.	738
				5.43			4.43	
				593			1.62	593
Dec 12	"	"	317.	6.05	Oct 31	" " "	108	6.05
1908								12.65
Feb 20	"	"	333	3.80	Nov 30	" " "	110	3.80
							5.55	1.56
1908								4.24
Mar	To Ledger "G"				Dec 31	" " "	112.	
					1908			
							10.61	4.24
					Jan 31	" " "	114	
							10.61	4.24
					Feb 29	" " "	116	6.53
							11.07	10.77

Great Orange Water Co

1907				1907			
Aug 21	To Cash	287	1798	July 31	By Acct of Expense	102	1798
Oct 29	" "	301.	1429	Aug 31	" " "	104.	1429
Nov 4	" "	305	5723	Sept 30	" " "	106.	480
Dec 12	" "	315.	3336	Oct 31	" " "	108	3723
1908							
Jan 30	" "	327	1400	Nov 30	" " "	110	3336
Feb 10	" "	331	2258	1908			
				Jan 31	" " "	114	1400
				Feb 29	" " "	116	2258

Wm Vogel and Bros

1907				1907			
Sept 5	To Cash	293.	1174	July 31	By Acct of Expense	102.	1174

Voigtlaender and Son Optical Co

1907				1907			
Sept 5	To Cash	293.	9800	July 31	By Acct of Expense	102.	9800

D. Van Nostrand Co

1907				1907			
Sept 5	To Cash	293.	8750	July 31	By Acct of Expense	102	8750
Nov 4	" "	305	1465	Aug 31	" " "	104.	1465
" 9	" "	309	800	Sept 30	" " "	106.	800
Dec 12	" "	317.	1589	Oct 31	" " "	108	1589
1908							
Feb 20	" "	333	5200	Dec 31	" " "	112	5200
1908							
Mar 1	To Bal Ledger		100	Feb 29	" " "	116	100

The White Co

1907				1907			
Sept 5	To Cash	293.	2669	July 31	By Acct of Expense	102.	2669
Nov 4	" "	305.	1063	Aug 31	" " "	104.	1063

Western Union Telegraph Co

1907				1907			
Sept 5	To Cash	293.	224	July 31	By Acct of Expense	102	224
Nov 4	" "	307	362	Aug 31	" " "	104.	362
" 9	" "	309	313	Sept 30	" " "	106.	313
Dec 12	" "	317.	499	Oct 31	" " "	108	499
1908							
Feb 20	" "	333	50	Nov 30	" " "	110	50
1908							
Mar 1	To Bal Ledger		1528	Dec 31	" " "	112.	1528
				1908			
				Jan 31	" " "	114	1528
				Feb 29	" " "	116	1528

Wells Fargo and Co. Express

1907				1907			
Sept 5	To Cash	293	9.05	July 31	By Abst of Expense	102	9.05
Nov 4	" "	307	3.25	Aug 31	" " "	104	3.25
" 9	" "	307	5.00	Sept 30	" " " "	106	5.00
Dec 12	" "	317	12.90	Oct 31	" " "	108	12.90
1908 Feb 20	" "	333	41.45	Nov 30	" " "	110	41.45
				Dec 31	" " "	112	6.95
				1908 Jan 31	" " "	114	12.03
				Feb 29	" " "	116	17.30

Western Electric Co.

1907				1907			
Sept 5	To Cash	293	12.36	July 31	By Abst of Expense	102	12.36
Nov 4	" "	305	55.94	Aug 31	" " "	104	55.94
" 9	" "	307	3.00	Sept 30	" " "	106	3.00
Dec 12	" "	317	71.30	Oct 31	" " "	108	71.30
1908 Feb 20	" "	333	162.34	Nov 30	" " "	110	162.34
				Dec 31	" " "	112	6.94
				1908 Jan 31	" " "	114	19.63
				Feb 29	" " "	116	2.40

Aluminum Co. of America

1907				1907			
Nov 4	To Cash	305	8.06	Aug 31	By Abst of Expense	104	8.06

E. De Haen

1907				1907			
Aug 15	To Cash	285	82.00	Aug 31	By Abst of Expense	104	82.00
1908 Mar 1	To J. & L. Ledger #9	51	46.22	1908 Feb 29	" " "	116	46.22

Harris and Miller

1907				1907			
Aug 15	To Cash	285	181.23	Aug 31	By Abst of Expense	104	181.23

Kneffert and Sell

1907				1907			
Aug 15	To Cash	285	237.86	Aug 31	By Abst of Expense	104	237.86

Brandon Bros

1907				1907		
Aug 15	To Cash	285	27059	Aug 31	By Acct of Expense 104	27059
Mar 2	To Bill Payable			1908 Feb 29	" " " 216.60 116	2 1650 60 4 7 7 19

H. E. Heitman Co.

1907				1907		
Aug 15	To Cash	285	12065	Aug 31	By Acct of Expense 104	12065

Geo R. Ireland

1907				1907		
Aug 15	To Cash	287	2645	Aug 31	By Acct of Expense 104	2645

Henry A. Hendy

1907				1907		
Aug 21	To Cash	287	3990	Aug 31	By Acct of Expense 104	3990

Evans and Co.

1907				1907		
Aug 21	To Cash	287	15545	Aug 31	By Acct of Expense 104	15545

Carl R. Roberts

1907				1907		
Aug 21	To Cash	287	31041	Aug 31	By Acct of Expense 104	31041

Mercantile Trust Co.

1907				1907			
Aug 21	To Cash	287	45000	Aug 31	By Alot of Expense	104	45000

Electro Chemical Publishing Co.

1907				1907			
Aug 21	To Cash	287	200	Aug 31	By Alot of Expense	104	200
				1908 Feb 29	" " " "	116	700
							900

American Electrochemical Society

1907				1907			
Aug 21	To Cash	287	375	Aug 31	By Alot of Expense	104	375
1908 Jan 17	" "	321	500	1908 Jan 31	" " " "	114	500
			875				875

Saml J. Rant. Executor

1907				1907			
Aug 12	To Cash	287	8 65400	Aug 12	By Real Estate	229	9 60800
" 12	" "	287	754 00				
			9 60800				

Edison Manufacturing Co. General a/c.

1907				1907			
Aug 16	To Cash	285	30 00000	Aug 1	From Ledger #7 folio 339		108 97053
1908 Feb 29	" Thos. A. Edison	259	150 00000	Sept 11	By Cash	290	25971
			180 00000	" 27	" "	290	1 55796
				Nov 23	" "	304	1 06161
				1908 Jan 10	" "	322	1 57881
				Feb 13	" "	330	1 57887
							1 00000
							1 00000
							180 00000

Brown and Sharpe Mfg Co.

1907				1907			
Nov 4	To Cash	305	744	Aug 31	By Alot of Expense	104	744
1908				1908 Jan 31	" " "	114	1 39
				Feb 29	" " "	116	3 100
							3 239

Chas. Cooper and Co

1907				1907		
Nov 4	To Cash	305	170	Aug 31	By Acct of Expense	104	170
" 9	" "	307	2.70	Sept 30	" " "	106	2.70
1908 Feb 20	" "	333	5.50	Dec 31	" " "	112	5.50
1908	To J. J. & C. Lodges		2.90	1908 Feb 29	" " "	116	2.90
			2.40				2.40
			13.00				13.00

Electric Motor and Equipment Co

1907				1907		
Nov 4	To Cash	305	2.76	Aug 31	By Acct of Expense	104	2.76
Dec 12	" "	315	1.50	Oct 31	" " "	108	1.50

General Electric Co

1907				1907		
Nov 4	To Cash	305	15.98	Aug 31	By Acct of Expense	104	15.98
Dec 12	" "	315	21.59	Oct 31	" " "	108	21.59
1908 Feb 20	" "	333	15.90	Dec 31	" " "	112	15.90
1908	To J. J. & C. Lodges		13.47	1908 Jan 31	By " "	114	13.47
			26.90				26.90
			70.37				70.37

J. J. Hockenjos Co

1907				1907		
Nov 4	To Cash	305	8.20	Aug 31	By Acct of Expense	104	8.20
" 9	" "	307	6.05	Sept 30	" " "	106	6.05
Dec 12	" "	315	14.35	Oct 31	" " "	108	8.25
1908 Jan 31	" Acct of Expense	115	8.25	Nov 30	" " "	110	1.40
Feb 20	" Cash	333	1.40	Dec 31	" " "	112	14.14
	To J. J. & C. Lodges		5.94	1908 Jan 31	" " "	114	9.45
			53.84				47.49

Wm. Jessop and Sons

1907				1907		
Nov 4	To Cash	305	15.92	Aug 31	By Acct of Expense	104	15.92
1908 Feb 20	" "	333	21.10	Dec 31	" " "	112	21.10
1908	To J. J. & C. Lodges		37.02	1908 Feb 29	" " "	116	8.44
							45.46

L. H. Keller and Co

1907				1907		
Nov 4	To Cash	305	50	Aug 31	By Acct of Expense	104	50

H. Lindemeyer and Sons

1907				1907			
Nov 4 To Cash	305	630		Aug 31 By Abst of Expense	104.		630

Madrian and Co Inc.

1907				1907			
Nov 4 To Cash	305	1000		Aug 31 By Abst of Expense	104		1000
" 9 " "	309	500		Sept 30 " " " "	106		500
		1500					1500

Heal and Brinker Co

1907				1907			
Nov 4 To Cash	305	34	32	Aug 31 By Abst of Expense	104.		34 32
" 9 " "	307	12	24	Sept 30 " " " "	106.		12 24
Dec 12 " "	317.	46	76				46 76
			20	Oct 31 " " " "	108.		20
		46	76				46 76

Parker-Bothner Moulding Co

1907				1907			
Nov 4 To Cash	305	12	15	Aug 31 By Abst of Expense	104		12 15
Dec 12 " "	317.	8	08	Oct 31 " " "	108.		8 08

Pratt and Whitney Co

1907				1907			
Nov 4 To Cash	305	227		Aug 31 By Abst of Expense	104		227
1908							
Feb 20 " "	333	5	61	Oct 30 " " " "	110		4 68
1908		7	88				
Mar 1 To Id 6 Ledger #4	5			Dec 31 " " " "	112.		93
							7 88
				Feb 29 " " " "	116		7 12
							1 88

E. G. Soltmann

1907				1907			
Nov 4 To Cash	305	10	29	Aug 31 By Abst of Expense	104		10 29

C. B. Smith and Co.

1907				1907			
Nov 4	To Cash	305	245	Aug 31	By Abst of Expense	104	245
1908 Feb 20	" "	333	260	Dec 31	" " " "	112	260
" 5	" 1 To 3d L Ledger	51	500	1908 Jan 31	" " " "	114	160
							5.00

John H. Wood.

1907				1907			
Sept 5	To Cash	293	1161 43	Sept 30	By Abst of Expense	106	1161 43
Nov 9	" "	307	381 38	" 30	" " " "	106	381 38
1908 Feb 20	" "	333	1270 81	Dec 31	" " " "	112	625 67
			625 67				1168 48
	To 3d L Ledger		1168 48	Feb 29	" " " "	116	192 19
				1908			3198 67

Union Carbide Co.

1907				1907			
Sept 7	To Cash	295	780	Sept 30	By Abst of Expense	106	780
Nov 30	" "	313	390	Dec 31	" " " "	112	390
			1170				1170

The Co-operative Press

1907				1907			
Sept 12	To Cash	295	200 00	Sept 30	By Abst of Expense	106	200 00

Dr. S. Pilling

1907				1907			
Sept 19	To Cash	295	4 02 67	Sept 19	By E. P. Wm. Binder	224	4 00 00
				" 19	" " " " Ind.	224	2 67

Treasurer of Ontario

1907				1907			
Sept 25	To Cash	295	2400	Sept 30	By Abst of Expense	106	2400
1908 Jan 22	" "	325	72 00	1908 Jan 31	" " " "	114	72 00
			96 00				96 00

D. W. Jacobs

1907				1907		
Sept 27	To Cash	295	270000	Sept 30	By Acct of Expense	106	270000

A. B. Ayres

1907				1907			
Nov 9	To Cash	307	1515	Sept 30	By Acct of Expense	106	1515

E. P. Bachus Lumber Co.

1907				1907			
Nov 9	To Cash	307	1276	Sept 30	By Acct of Expense	106	1276

James Crowell

1907				1907			
Nov 9	To Cash	307	9332	Sept 30	By Acct of Expense	106	9332
Dec 12	" "	314	1080	Oct 31	" " " "	108	1080
1908				1908			
Mar 2	To D & C Salzer			Feb 29	" " " " 38.32	116	3827
							14239

Diamond Rubber Co

1907				1907			
Nov 9	To Cash	307	7620	Sept 30	By Acct of Expense	106	7620

B. F. Goodrich Co

1907				1907			
Nov 9	To Cash	307	6780	Sept 30	By Acct of Expense	106	6780
1908							
Feb 20	" "	333	36	Dec 31	" " " "	112	36
			6816				6816

C. M. Decker and Bro

1907			1907		
Nov 9 To Cash	309	160	Sept. 30 By Acct of Expense 106		160

Grout Bros Automobile Co

1907			1907		
Nov 4 To Cash	305	3580	Sept. 30 By Acct of Expense 106		2180
			Oct 31 " " " " 108		1400
			1908 Feb 29 " " " " 116	10.50	10.50

Hogan and Son

1907			1907		
Nov 9 To Cash	307	285	Sept. 30 By Acct of Expense 106		285

George Healy

1907			1907		
Nov 9 To Cash	307	5000	Sept. 30 By Acct of Expense 106		5000
1908 Feb 20 " "	333	8.75	Nov 30 " " " " 110		8.75
1908 Mar 1 To Bal C. Recv'd		5.75	1908 Jan 31 " " " " 114	21.00	21.00
					7.75

Estate of J. G. Hetzel

1907			1907		
Nov 9 To Cash	307	350	Sept. 30 By Acct of Expense 106		350

H. W. Johns-Manville Co

1907			1907		
Nov 9 To Cash	307	467	Sept. 30 By Acct of Expense 106		467
Dec 12 " "	315	404	Oct 31 " " " " 108		404
		7.7	1908		7.7
1908 Mar 1 To Bal C. Recv'd		13.50	1908 Jan 31 " " " " 114	13.50	13.50

Kreffel and Essen Co.

1907				1907		
Nov 9 To Cash	307	356	Sept 30 By Acct of Expense 106		356
Dec 12 " "	315	2.85	Oct 31 " " " 108		2.85
1908		6.41	1908		6.41
Mar 1 To D.L.B. Ledger			Feb 29 " " " 116	8.09	8.09
				14.50	14.50

National Oil and Supply Co.

1907				1907		
Nov 9 To Cash	307	880	Sept 30 By Acct of Expense 106		880
Dec 12 " "	315	17.20	Oct 31 " " " 108		17.20
1908			1908		
Mar 1 To D.L.B. Ledger			Jan 31 " " " 114	9.18	9.18
			Feb 29 " " " 116	16.64	16.64
				25.82	25.82

Victor Koechl and Co.

1907				1907		
Oct 21 To Cash	301	385	Sept 30 By Acct of Expense 106		385

Postal Telegraph Cable Co.

1907				1907		
Nov 9 To Cash	307	1.04	Sept 30 By Acct of Expense 106		1.04
1908			1908		
Mar 1 To D.L.B. Ledger			Jan 31 " " " 114	.35	.35
			Feb 29 " " " 116	.35	.35
				.70	.70

McCabe Baker Works

1907				1907		
Nov 9 To Cash	307	1.44	Sept 30 By Acct of Expense 106		1.44

Phosphor Bronze Smelting Co.

1907				1907		
Nov 9 To Cash	307	26.14	Sept 30 By Acct of Expense 106		26.14
1908					
Feb 20 "	332	15.73	Dec 31 " " " 112		15.73
1908			1908		
Mar 1 To D.L.B. Ledger			Jan 31 " " " 114		11.86
					53.73

Universal Castor and Foundry Co

1907				1907			
Nov 9	To Cash	309	647	Sept. 30	By Abst of Expense	106	647
Dec 12	" "	317	162	Oct 31	" " " "	108	162
			809				809

Whitman and Barnes Mfg Co

1907				1907			
Nov 9	To Cash	309	797	Sept. 30	By Abst of Expense	106	797

Chas. H. Willoughby

1907				1907			
Nov 9	To Cash	309	1980	Sept. 30	By Abst of Expense	106	1980

Williams and Peters

1907				1907			
Oct 15	To Cash	299	9675	Oct 31	By Abst of Expense	108	761.96
" 29	" "	301	36709	Nov 30	" " "	110	683.67
			46384				1445.63
Nov 23	" "	311	29812	Dec 31	" " "	113	865.13
			76196	1908			2310.76
Dec 12	" "	315	683.67	Jan 31	" " "	114	379.90
			1079.85				2689.66
1908 Jan 13	" "	323	865.13	Feb 29	" " "	116	311.41
			2310.76				3001.07
Nov 1	Bal to Dr of Exp. a/c	5	5				

Young Mens Christian Association Orange and Newark

1907				1907			
Oct 17	To Cash	299	10000	Oct 31	By Abst of Expense	108	10000
Nov 30	" "	313	10000	Nov 30	" " " "	110	10000
			20000				20000

McCarter and English

1907				1907			
Oct 17	To Cash	299	107.14	Oct 31	By Abst of Expense	108	107.14

Robt E. Hanrette

1907				1907		
Oct 17	To Cash	299:	15.55	Oct 31	By Abst of Expenses	108:	15.55

The Park Hotel

1907				1907		
Oct 23	To Cash	301:	1.00	Oct 31	By Abst of Expenses	108:	1.00

L.J. Vulcanizing Co

1907				1907		
Oct 26	To Cash	301:	19.00	Oct 31	By Abst of Expense	108:	19.00

Receiver of Taxes

1907				1907		
Oct 17	To Cash	303:	144.462	Oct 31	By Abst of Expenses	108:	144.462

Chas. E. Angell

1907				1907		
Dec 12	To Cash	315.	65.60	Oct 31	By Abst of Expense	108.	65.60

Ark Printing Co.

1907				1907		
Dec 12	To Cash	317.	4.00	Oct 31	By Abst of Expense	108.	4.00

Auto Supply Company

1907				1907		
Dec 12	To Cash	315.	2500	Oct 31	By Acct of Expense 108.	2500

Babcock and Wilcox Co

1907				1907		
Dec 12	To Cash	315.	105	Oct 31	By Acct of Expense 108.	105

Brentano

1907				1907		
Nov 9	To Cash	309.	6228	Oct 31	By Acct of Expense 108.	6228
1908 Feb 20	" "	333	3600	Nov 30	" " " " 110	3600
			9828	1908 Feb 29	" " " " 116.	4.95
					4.95	10.828.23

E. W. Bullinger

1907				1907		
Dec 12	To Cash	315.	700	Oct 31	By Acct of Expense 108.	700

John Dunn

1907				1907		
Dec 12	To Cash	317.	486	Oct 31	By Acct of Expense 108.	486
1908 Feb 20	" "	333	834	Nov 30	" " " " 110	834
			1320			1320

Dey Time Register Co

1907				1907		
Dec 12	To Cash	315.	350	Oct 31	By Acct of Expense 108.	350

Thos A. Edison Trustee

1907				1907	
[illegible]	[illegible]			Oct 31 By Abst of Expense 108.	965.25
				1908 Jan 31 " " " " 114.	4760.43
					5725.68

Gray and Davis

1907				1907	
Dec 12 To Cash	315.	600		Oct 31 By Abst of Expense 108.	600

Hahne and Co

1907				1907	
Dec 12 To Cash	317.	2467		Oct 31 By Abst of Expense 108.	2467
[illegible]	[illegible]	[illegible]		1908 Feb 29 " " " " 116.	4.50
					29.17

A. J. Lockwood

1907				1907	
Dec 12 To Cash	315.	8.68		Oct 31 By Abst of Expense 108.	8.68
1908 Feb 20 " "		2.58		Nov 30 " " " " 110	2.58
		11.26			11.26

R. J. Purnell

1907				1907	
Dec 4 To Cash	315.	1100		Oct 31 By Abst of Expense 108.	1100

Second National Bank

1907				1907	
Dec 12 To Cash	317.	10000		Oct 31 By Abst of Expense 108	10000

Mrs M. Romney

1907				1907		
Dec 12	To Cash	317.	6697	Oct 31	By Acct of Expense 108.	6697
1908 Jan 29	" "	327	184.46	Nov 30	" " " " 110	93.80
			251.43			161.77
				Dec 31	" " " " 112	90.66
				1908		251.43
				Jan 31	" " " 114	68.76
						320.19
				Feb 29	" " " 116	37.22
						357.41

Bellevile Township

1907				1907		
Nov 1	To Cash	305	820.31	Nov 30	By Acct of Expense 110	820.31

Watts Campbell Co

1907				1907		
Dec 12	To Cash	317.	525	Oct 31	By Acct of Expense 108	525
				1908 Jan 31	" " " " 5.20 114	5.20
						18.20
				Feb 29	" " " " 9.00 116	9.00
						19.40

Orange Cat Co

1907				1907		
Nov 6	To Cash	307	900	Nov 30	By Acct of Expense 110	900

Worcester Envelope Co

1907				1907		
Dec 12	To Cash	317.	1247	Oct 31	By Acct of Expense 108	1247
1908 Nov 1	To Bill Lading #9	110	736	1908 Jan 31	" " " " 7.36 114	7.36
						17.03

Pack Bros

1907				1907		
Nov 6	To Cash	307	150	Nov 30	By Acct of Expense 110	150
1908 Feb 20	" "	333	1000	Dec 31	" " " " 112	1000
			11.50			11.50

Bond and Mortgage Guarantee Co.

1907				1908			
Nov 30	To Cash	313	18750	Jan 31	By Abst. of Expense	114	18750

Baltm Bear Works

1908				1907			
Jan 22	To Cash	325	5263	Nov 30	By Abst. of Expense	110	5263
Feb 20	" "	333	185	Dec 31	" " " "	112	185
			5448				5448

Wm. H. Harcf.

1908				1907			
Feb 20	To Cash	333	51.75	Nov 30	By Abst. of Expense	110	22.00
1905 Nov	To Jos. S. Stringer		00	Dec 31	" " " "	112	29.75
				1908 Feb 29	" " " "	116	6.75
							58.75

Platt and Trachtman Refining Co.

1908				1907			
Feb 20	To Cash	333	10.10	Nov 30	By Abst. of Expense	110	10.10
1908 Mar 1	To Jos. C. Stringer		5	1908 Jan 31	" " " "	114	10.30
				Feb 29	" " " "	116	5.40
							3.50
							29.30

Br. Plum

1908				1907			
Feb 20	To Cash		5.90	Nov 30	By Abst. of Expense	110	70
				Dec 31	" " " "	112	5.20
							5.90

Warner Instruments Co.

1908				1907			
Feb 20	To Cash		11.00	Nov 30	By Abst. of Expense	110	11.00

Estate of E. R. Ladew

1908				1907		
Feb 20 To Cash	333	2.44	Nov 30 By Abst of Expense	110	2.44	
1908			1908			
Jan 31 " " " "	114	6.114				
Feb 29 " " " "	116	9.68				

Eugene Kunnell and Co.

1908			1907		
Feb 20 To Cash	333	14.55	Nov 30 By Abst of Expense	110	14.58

James Kretcalf and Co.

1908			1907		
Feb 20 To Cash	333	56	Nov 30 By Abst of Expense	110	56

Arthur S. Mottinger (Receiver)

1907			1907		
Dec 1 To Sundries	216	125000	Nov 30 By Abst of Expense	110	125000

A. J. Automobile and Motor Club

1908			1907		
Feb 20 To Cash	333	500	Nov 30 By Abst of Expense	110	500

Joseph Broome

1907			1907		
Dec 31 To abst of Expense	112	12.50	Dec 31 By abst of Expense	112	12.50

A. Brandis Jr

1907				1907		
Dec 4	To Cash	315	467 84	Dec 31	By abst of Expenses	112	467 84

Devoe and Reynolds Co

1908				1907		
Feb 20	To Cash	333	3 00	Dec 31	By abst of Expenses	112	3 00

Driver-Harris Wire Co

1908				1907		
Feb 20	To Cash	333	16 50	Dec 31	By abst of Expenses	112	16 50

French Benevolent Society

1907				1907		
Dec 28	To Cash	321	6 00	Dec 31	By abst of Expenses	112	6 00

Joseph Gibson

1907				1907		
Dec 31	To Cash	321	800 00	Dec 31	By abst of Expenses	112	800 00

Hartford Rubber Works Co

1908				1907		
Feb 20	To Cash	333	83	Dec 31	By abst of Expenses	112	83

Heller Bros Co

1908			1907		
Feb 20 To Cash	333	23.31	Dec 31 By abst of Expenses	112	23.31
			1908 Feb 29 " " " 564	116	5.64
					29.95

Hensel, Bruckman and Lorbacher

1907			1907		
Dec 10 To Cash	321	1200	Dec 31 By abst of Expenses	112	1200

The Lumiere Co

1908			1907		
Feb 20 To Cash	333	1368	Dec 31 By abst of Expenses	112	1368

John MacGregor Jr

1907			1907		
Dec 24 To Cash	319	20250	Dec 31 By abst of Expenses	112	202.50

Mansfield Township

1907			1907		
Dec 13 To Cash	317	560	Dec 31 By abst of Expenses	112	560

McDougall and Potter Co

1908			1907		
Feb 20 To Cash	333	80.00	Dec 31 By abst of Expenses	112	80.00
1908 Mar 1 To Gl C. Ledger # 9	106	11.00	1908 Jan 31 " " " " 114		11.00
					91.00

Mt Pleasant Cemetery Co

1907				1907		
Dec 12	To Cash	315.	500	Dec 31	By abst of Expense 112	500

National Roller Co

1908				1907		
Feb 20	To Cash	333	600	Dec 31	By abst of Expense 112	600

Oil, Paint and Drug Reporter

1907				1907		
Dec 23	To Cash	319	400	Dec 31	By abst of Expense 112	400

Pilling and Crane

1907				1907		
Dec 14	To Cash	317	150.00	Dec 31	By abst of Expense 112	150.00

Patterson Bros

1908				1907		
Feb 20	To Cash	333	759	Dec 31	By abst of Expense 112	759

Raritan Township

1907				1907		
Dec 18	To Cash	317	51.20	Dec 31	By abst of Expense 112	51.20

Rossendale, Reddaway Belting and Hose Co

1905				1907		
Feb. 20 To Cash	333	90		Dec 31 By abst of Expense	112.	90

Howard C. Stephens

1907				1907		
Dec 14 To Cash	317.	11066		Dec 31 By abst of Expense	112.	11066
1908 Jan 7 " "	323	207.60		1908 Jan 31 " " " "	114	207.60

Town of Bloomfield

1907				1907		
Dec 13 To Cash	317.	651.36		Dec 31 By abst of Expense	112.	651.36

Town of West Orange

1907				1907		
Dec 13 To Cash	317.	1085.60		Dec 31 By abst of Expense	112.	1085.60

Ferdinand Venino

1908				1907		
Feb. 20 To Cash	333	3.96		Dec 31 By abst of Expense	112.	3.96
1908 Nov 1 To F&L Ledger #9	50	[illegible]		1908 Jan 31 " " " "	114	5.48
						1.48
				Feb 29 " " " "	116.	4.80
						17.24

J. L. Yatman

1908				1907		
Feb. 20 To Cash	335	7.50		Dec 31 By abst of Expense	112.	7.50

A. G. Butter

1908			1908		
Mar. 1	To D & C Ledger 7		Jan. 31	By abst. of Expense 114	1.62

Baker Printing Co

1908			1908		
Mar. 1	To D & C Ledger 7 100		Jan. 31	By abst. of Expense 114	3.50

The A. & F. Brown Co

1908			1908		
Mar. 1	To D & C Ledger 7 [illegible]	[illegible]	Jan. 31	By abst. of Expense 114	20.43

D. Delany, Son & Co

1908			1908		
Mar. 1	To D & C Ledger 7 [illegible]	[illegible]	Jan. 31	By abst. of Expense 114	29.70

Peter A. Fraser & Co

1908			1908		
Mar. 1	To D & C Ledger No. 7 100	[illegible]	Jan. 31	By abst. of Expense 114	1.31
			Feb. 29	" " " " 116	9.64
					1.95

H. E. Fitzmaurice

1908			1908		
Mar. 1	To D & C Ledger 7 [illegible]	[illegible]	Jan. 31	By abst. of Expense 114	22.75

Wm J. Faul and Co

1908				1908	
[illegible]	To D & C Ledger [illegible]		50	Jan 31 By abstr of Expense 114	300

W. P. Henley

1908				1908	
Feb 1	To Cash	331	563.50	Jan 31 By abstr of Expense 114	563.50

International News Co

1908				1908	
[illegible]	To D & C Ledger [illegible]		9[illegible]	Jan 31 By abstr of Expense 114	900

New York and New Jersey Lubricant Co

1908				1908	
Mar 1	To D & C Ledger #4	100	172.0	Jan 31 By abstr of Expense 114	172.0

Orange Awning Co

1908				1908	
Mar 1	To D & C Ledger #4	[illegible]	[illegible]	Jan 31 By abstr of Expense 114	6.00

O'Brien Electric Light Co

1908				1908	
Mar 1	To D & C Ledger #4	100	[illegible]	Jan 31 By abstr of Expense 114	7.12
				Feb 29 " " " " 116	14.25 21.37

Orange Carriage Co

1908				1908		
Mar. 1	To M & S Ledger	101		Jan. 31	By abst. of Expenses	114	11.70

Orange Auto Garage

1908				1908		
Mar. 1	To M & S Ledger			Jan. 31	By abst. of Expenses	114	75
				Feb. 29	" " " "	116	2.50
							3.25

E. G. Ruehle Carr Co

1908				1908		
Mar. 1	To M & S Ledger	10		Jan. 31	By abst. of Expenses	114	24.50

Society of Chemical Industry

1908				1908		
Mar. 1	To M & S Ledger	101		Jan. 31	By abst. of Expenses	114	6.15

United States Electrical Tool Co

1908				1908		
Mar. 1	To M & S Ledger	100		Jan. 31	By abst. of Expenses	114	58.50

Mrs Lena Doyle

1908				1908		
Jan. 31	To abst. of Expenses	115	50.00	Mar. 1	By M & S Ledger	100	50.00

A. H. Glaister

1908				1908			
Jan 31	To abst of Expense	115	.70	Feb 29	By Cash	330	.70

Henry Martin

1908				1908			
Jan 31	To Thos a Edison	253	8.00	Feb 29	By Cash	330	8.00
Feb 29	" abst of Expense	117	8.00				
			16.00				16.00

Pohatcong Railroad Co Right of Way

1908							
Feb 29	To abst of Expense	116	3700.00				

New York Real Estate "Rental %"

1908				1908		
Feb 29	To Profit & Loss	261	6750.00	Feb 29	By Natl Phono Co	259	6750.00

P. Brady

1908							
Feb 29	To alot of Expenses	117	40		To D&L Ledger		[illegible]

J. Wenzel

1908							
Feb 29	To alot of Expenses	117	45		By D&L Ledger		[illegible]

Weston Electrical Instrument Co
~~Weston Electric Instrument Co~~

1908				1908		
Mar 1	To D&L Ledger		9.00	Feb 29	By alot of Expenses	116	4.87

A. H. Williams

1908				1908		
Mar 1	To D&L Ledger	101	6.00	Feb 29	By alot of Expenses	116	6.00

Van Wagenen & McNab

1908			1908		
Mar. 1	To D & C Ledger #9 102	17.00	Feb. 29	By abst. of Expenses 116	17.00

L. Schneider

1908			1908		
Mar. 1	To D & C Ledger #9 101		Feb. 29	By abst. of Expenses 116	.40

Proprietors of Land in Llewellyn Park.

1908			1908		
Mar. 1	To D & C Ledger #9 [illegible]		Feb. 29	By abst. of Expenses 116	75.00

National Phonograph Co (Foreign Deptt.)

1908			1908		
Mar. 1	To D & C Ledger #9 100	4.50	Feb. 29	By abst. of Expenses 116	4.50

Henry Maurer & Son

1908			1908		
Mar. 1	To D & C Ledger #9 103	2.35	Feb. 29	By abst. of Expenses 116	2.35

Kennedy Valve Mfg. Co

1908			1908		
Mar. 1	To D & C Ledger #9 102	3.25	Feb. 29	By abst. of Expenses 116	3.25

Hay Foundry & Iron Works.

1908			1908		
Mar. 1	To D & C Ledger # 7 100		Feb. 29	By abst. of Expenses 116	18.55

General Acoustic Co.

1908			1908		
Mar. 1	To D & C Ledger # 7 100	50.00	Feb. 29	By abst. of Expenses 116	50.00

Fort Myers Press

1908			1908		
Mar. 1	To D & C Ledger # 7 100		Feb. 29	By abst. of Expenses 116	1.50

Joseph Dixon Crucible Co.

1908			1908		
Mar. 1	To D & C Ledger # 7 101	9.00	Feb. 29	By abst. of Expenses 116	9.00

Carborundum Co.

1908			1908		
Mar. 1	To D & C Ledger # 7 100	10.00	Feb. 29	By abst. of Expenses 116	10.00

Civics Club of the Oranges

1908			1908		
Mar. 1	To D & C Ledger # 7 100	8.00	Feb. 29	By abst. of Expenses 116	8.00

Committee of One Hundred

1908			1908		
Mar. 1	To Dr. Ledger 9		Feb. 29	By abst. of Expense 116	100.00

Henry Anderer

1908			1908		
Mar. 1	To Dr. Ledger 9	8.00	Feb. 29	By abst. of Expense 116	8.00

Harlan Page

1908			1908		
Jan. 1	To Voter Accounts 251	7000.00	Jan. 1	By Voter Accounts 251	7000.00

Illuminating Engineering Society

1908			1908		
Jan. 17	To Cash 325	5.00	Jan. 31	By abst. of Expense 114	5.00

American Institute of Mining Engineers

1908			1908		
Jan. 17	To Cash 325	11.00	Jan. 31	By abst. of Expense 114	11.00

Engineers Club of Philadelphia

1908			1908		
Jan. 17	To Cash 325	6.25	Jan. 31	By abst. of Expense 114	6.25

Aug. Hagelin

1908				1908		
Jan 17 To Cash	325	46.20		Jan 31 By abst. of Expense	114	46.20

John E. Sissine

1908				1908		
Jan 13 To Cash	323	31.11		Jan 31 By abst. of Expense	114	31.11

Lee County Well Works

1908				1908		
Jan 2 To Cash	323	1880.15		Jan 31 By abst. of Expense	114	1880.15

Golf Land Co Essex Co (Dividend)

1908				1907		
Feb 29 To Profit & Loss	261	1000		Jan 1908 By Ledger A 7	350	500
				Jan 10 By Cash	322	500
						1000

The Pohatcong R. R. Co Stock

1907				1908		
Dec 31 To Sundries	249	5000000		Mar 1 By Div Expense		

Mendell Samuel and Son

1907				1907		
Dec 31 To Genl Expense	247	11.00		Dec 31 By Petty Cash	247	11.00

James Dee

1907				1908		
Dec 6	To Cash	321.	50.00	Feb 29	By abst of Expense	116.	50.00

August Nelson

1907				1908		
Dec 6	To Cash	321.	50.00	Feb 29	By abst of Expense	116.	50.00

Marie C. Dalberg

1907				1908		
Dec 6	To Cash	321.	60.00	Feb 29	By abst of Expense	116	60.00

Wm S. Cook

1907				1908		
Dec 6	To Cash	321.	150.00	Feb 29	By abst of Expense	116	150.00

Sarah Ethel Smith

1907				1908		
Dec 6	To Cash	321.	75.00	Feb 29	By abst of Expense	116	75.00

Henry J. Lauterman

1907				1908		
Dec 6	To Cash	321.	200.00	Feb 29	By abst of Expense	116	200.00

Lake Shore & Michigan Southern Ry. (Bonds Reserve)

1908			1907		
Feb 29	To Profit & Loss 261	2625.00	Dec 3	By Cash	1312.50
			" 31	Trans Ledger 47 folio 374	1312.50
					2625.00

Ellen Hayes

1907			1908		
Dec 6	To Cash 321	85.00	Feb 29	By abstr of Expense 116	85.00

Wm. Hughes

1907			1908		
Dec 6	To Cash 321	80.00	Feb 29	By abstr of Expense 116	80.00

Taxes

1907			1908		
Dec 31	To abstr of Expense 112	1085.60	Feb 29	By Profit & Loss 260	1085.60

John H. Dahlke

1907			1908		
Dec 6	To Cash 321	1500.00	Feb 29	By abstr of Expense 116	1500.00

Michael Sweeney

1907			1908		
Dec 6	To Cash 321	500.00	Feb 29	By abstr of Expense 116	500.00

C. Weiss

1907			1908		
Dec 31	To abst of Expense 112	19	Jan 31	By Petty Cash 252	19

H. W. Lancaster

1907			1908		
Dec 31	To abst of Expense 112	16	Jan 31	By Petty Cash 252	16

Office Furniture

1907			1908		
Dec 31	From Ledger #7 folio 538	210074	Feb 29	By Edison Storage Battery 257	50,00
Dec 31	To abst of Expense 112	1000	1906	By Gen. Ledger #7 60	200674
		211074			

Marconi Wireless Telegraph Co of America

1907			1907		
Nov 1	To Notes Receivable 242	4800000	Nov 1	By Notes Receivable 242	4800000

Miss E. J. McSweeny

1907			1908		
Nov 30	To Abst of Expense 110	3400	Feb 29	By Profit & Loss 260	3400

Auctioneers, Brokers and Cap Claim

1907			1908		
Nov 30	To Abst of Expense 110	125000	Feb 29	By Profit & Loss 260	145250
Dec 31	" " " " 112	20250			
		145250			

Silver Lake Dairies

1907				1908			
Nov 30	To Acct of Expenses	110	54689	Feb 29	By Profit & Loss	260	1198 25
Dec 31	" " " "	112	651 36				
			1198 25				

R. P. Ott

1907				1908			
	From Ledger # 7 folio 308		3380	Feb 29	By acct of Expenses	116	74 45
Nov 30	To Acct of Expense	111	18				
1908			3398				
Feb 20	To Cash	3357	50 00				
" 21	" "	3357	74 45				
			7848 45				

A. H. Almquist

1907				1907			
Nov 30	To Acct of Expense	111	50	Nov 30	By Petty Cash	245	50

Garrett Smith

1907				1908			
Nov 26	To Cash	313	950 00	Feb 29	By acct of Expenses	116	950 00

Thayer Bros and Co.

1907				1907			
Nov 18	To Cash	313	800 00	Nov 18	By Sundries	243	800 00

Wendell Samuel and Sons

1907				1907			
Oct 18	To Genl Expense	238	10 00	Oct 31	By Petty Cash	241	10 00

Dr. E. Holland

1907			1907		
Oct 31	To Abst of Expense 108	1.09	Oct 31	By Petty Cash 241	1.09

J. Morris

1907			1907		
Oct 31	To Abst of Expense 109	.57	Oct 31	By Petty Cash 241	.57

Union Trust Company of N. Y.

1907			1907			
Oct 31	To Abst of Expense 108	965.25	Oct 23	By Cash	298	32.175
1908 Jan 31	" " " " 115	47604.3	" 23	" "	298	32.175
		57256.8	" 23	" "	298	32.175
			1908 Jan 22	" "	322	47604.3
						57256.8

Dr. S. Mallory

1907			1907		
Oct 17	To Cash	500.00	Dec 31	By Retiring A.B.G. Stock 249	500.00

Ed. S. Sharpe

1907			1907		
Oct 17	To Cash	500.00	Dec 31	By Retiring A.B.G. Stock 249	500.00

Willard P. Reid

1907			1907		
Oct 17	To Cash	500.00	Nov 12	By Notes Receivable 242	3500.00
Nov 11	" "	2500.00	Dec 31	" Retiring A.B.G. Stock 249	5000.00
" 19	" "	1000.00			
		9000.00			

R. H. Thompson

1907				1907			
Oct 17	To Cash	299	50000	Dec 31	By Printing & Ry Mats	249	50000

New York Insurance, Taxes, Interest &c. 10 Fifth Ave N.Y.

1907				1907			
Sept 30	To Abst of Expense 107		10000	Dec 12	By Cash	314	1335
Oct 31	" " " " Tax 109		144462	1908 Feb 29	" Nall Phono Co	259	201246
			1426				20251
Dec 31	" " " Int 112		46784	" 29	" Corpt of Lax	260	67874
1908			201246				87745
Jan 31	" " " Int 114		67609				
			87745				

Silver Lake Insurance

1907			
Sept 30	From Ledger #7 folio 434		3618
" 30	To Abst of Expense 107		20155
			23773
Dec 31	" " " "	112	7500
			31273
1908 Feb 29	" " " "	117	3619
			34892

Mining Exploration Co of N.J.

1907					
Sept 30	From Ledger #7 folio	28	2070098	Mar 1	By Int C. Ledger 2
1908 30	To Abst of Expense	107	2400		
			2072498		
Jan 31	" " " "	115	2072498		

E. H. Johnson

1907					
Sept 30	From Ledger #7 folio 426		3955508	Mar 1	By Int C. Ledger 2
" 30	To Abst of Expense 106		100000		
			4955508		

Limestone Real Estate (Comb. Property)

1907					
Aug 12	To Land & Comb & others	229	960800	Mar 1	By Int Ledger 9 100

Edwin Infy Co. Dividend

1908			1907		
Feb 27 To Profit & Loss 261	3000000		Aug 10 By Sundries 229	3000000	

Edwin Phonograph Works Bonds Revenue

1907			1907		
Aug 1 From Ledger #7 folio 320	46472		Aug 5 By Edwin Phno Works 229	15500 00	
Sept 19 To Wm. L. Pelling 231	2667		1908 Feb 20 " Cash 1908-23 152161 330	15500 00	
1908 Feb 27 " Profit & Loss 261	41137			31000 00	
	3608 61				
	3100 00				

Northern Pacific R.R. Co 4% Prior Lien Bonds

1907			1907		
Aug 1 From Ledger #7 folio 375	99945		By Sundries Ledger #7 109	33	27 45
" 1 To J. P. Morgan & Co. 229	32 08000				
	32 07945				

F. E. Pine

1907			1907		
Aug 31 To Abst of Expense 105	36		Aug 31 By Petty Cash 232	36	
Sept 30 " " " " 107	10 46		Sept 30 " " " 232	10 46	

C. Dally

1907			1907		
Aug 31 To Abst of Expense 105	17		Aug 31 By Petty Cash 232	17	

John V. Miller

1907			1907		
Aug 31 To Abst of Expense 105	1063		Oct 3 By Cash 298	328	
" 1 From Ledger #7 folio 390	328		By Disc Rebate	13 14	
	1301				
Sept 30 To Abst of Expense 106	1108				
	1411	11 71			
Nov 30 " " " " 110	45	12 14			
	1456				

A. S. Barnes

1907			1907		
Aug 31	To Acct of Expenses 105	1 60	Aug 31	By Petty Cash 232	1 60
Sept 31	" " " " " 1123	2 60	Oct 31	" Acct of Expenses 108	2 60
1908		4 20			
Feb 20	" Cash 335	1 00	Nov 30	" " " " 110	1 00
		5 20			5 20

Geo H. Hooper Jr.

1907			1907		
Aug 31	To Acct of Expenses 105	1 56	Aug 31	By Petty Cash 232	1 56
Sept 31	" " " " 1121	40	Jan 31	" " " 252	40

Wm. Pelzer

1907			1907		
Aug 10	To Wm Phall. Ethiam 230	6 00	Aug 16	By Cash 284	6 00

A. Wertz

1907			1907		
Aug 10	To Wm Pho A. Ethiam 230	204 00	Aug 16	By Cash 284	204 00
" 21	" Ethiam Phmo Wm Div 230	6 25	" 30	" " 284	6 25

Pike Adding Machine Co

1907				1907		
Aug 26	To Cash	287	250 00 00			
Sept 30	" "	297	150 00 00			
Nov 1	" "	313	100 00 00			
" 30	" "	313	100 00 00			
1908						
Jan 2	" "	323	100 00 00			
Feb 1	" "	335	100 00 00			

E. C. Miller and Co.

1907			1907		
Aug 1	To Cash 285	300 00 00	Aug 5	By Ethiam Phmo Wm Bills 229	300 00 00

Union Pacific A.A.G. 4% Bonds

1907				1907			
July 1	From Ledger #7 folio 530	25	10625	Nov 1	By Int. Ledger #9	100	10625
19	To J. P. Morgan & Co. 225	32	00000				
		57	10625				

D. G. Greenley

1907				1907			
July 31	To Abst of Expense 103		57	Aug 31	By Petty Cash 232		57

E. L. Aiken

1907				1907			
July 31	To Abst of Expense 103		53	July 31	By Petty Cash 228		53
Aug 31	" " " " 105		210	Aug 31	" " " 232		210
Sept 30	" " " " 106		158	Sept 30	" " " 237		158
Oct 31	" " " " 109		199	Oct 31	" " " 241		199
Nov 30	" " " " 111		155	Nov 30	" " " 245		155
1908 Jan 31	" " " " 115		140	1908 Feb 29	" " " 330		140

Dr. H. Miller

1907				1907			
July 31	To Abst of Expense 103		333	July 31	By Petty Cash 228		333
Aug 31	" " " " 105		123	Aug 31	" " "		—
Sept 30	" " " " 107		326	Dec 3	" " " 314		449
Oct 31	" " " " 109		166	1908 Jan 4	" " " 322		465
Nov 30	" " " " 111		249	Mar 1	By Int. Ledger #9		1.77
Dec 31	" " " " 112		1.56				
1908 Jan 31	" " " " 115		3.83				
Feb 29	" " " " 117		2.34				

A. Weber

1907				1907			
July 31	To Abst of Expense 103		175	Oct 12	By Cash 298		298
Aug 31	" " " " 105		298	Nov 6	" " 304		10 12
Sept 30	" " " " 106		10 12	" 19	" " 304		175
Oct 31	" " " " 109		968	Dec 12	" " 311		968
Nov 30	" " " " 111		7 58	1908 Jan 22	" " 322		7 58
Dec 31	" " " " 112		7 96	Feb 7	" " 330		7 96
1908 Jan 31	" " " " 115		5 66	Mar 1	By Int. Ledger #9		50
Feb 29	" " " " 117		2 18				

Dr. D. Mehr

1907				1907			
July 31	To Abst of Expense 103		70	July 31	By Petty Cash 228		70
Aug 31	" " " " 105		70	Aug 31	" " " 241		120
Oct 31	" " " " 109		120	Nov 30	" " " 245		70
Nov 30	" " " " 111		288	" 30	" " " 245		288
Dec 31	" " " " 112		1 25	1908 Jan 31	" " " 252		125
1908 Jan 31	" " " " 115		7 35	Mar 1	By Int. Ledger #9		50
Feb 29	" " " " 117		7 47				

J. H. Ott Jr

1907				1907			
July	31	To Abst of Expense	103	35	July 31	By Petty Cash	228	35

A. Johnson

1907				1907			
July	31	To Abst of Expense	103	12	July 31	By Petty Cash	228	12

J. R. Ott

1907				1907			
July	31	To Abst of Expense	103	88	July 31	By Petty Cash	228	88
Aug	30	" " " "	107	111	Dec 31	" " "	247	245
Sept	31	" " " "	109	134	1908 Jan 31	" " "	252	227
Oct	30	" " " "	110	229	Feb 29	" " "	330	6.23
Nov	31	" " " "	112	166	1908 Mar 31	By Jd C Ledger #9	50	
Dec	31	" " " "	115	7.28				
1908 Jan	31	" " " "	117	11.57				
				11.83				

A. Kwith

1907				1907			
July	31	To Abst of Expense	103	5.17	July 31	By Petty Cash	228	5.17
Aug	31	" " " "	104	3.24	Aug 31	" " "	235	3.24
Sept	30	" " " "	107	3.47	Sept 30	" " "	237	3.47
Oct	31	" " " "	109	3.69	Nov 30	" " "	245	3.69
Nov	30	" " " "	111	2.33	Dec 31	" " "	247	2.33
Dec	31	" " " "	112	1.74	1908 Jan 31	" " "	252	1.74
1908 Jan	31	" " " "	115	.78	Feb 29	" " "	330	.78
Feb	29	" " " "	117	1.24	1908 Mar 31	By Jd C Ledger #9	50	1.24

Florida Laboratory

1907					1908			
July	1	From Ledger #7 folio	375	61 5708.38	Feb 29	By Profit & Loss	260	37 5540.06
	31	To Abst of Expense	103	61 38.60		By Gen Ledger #9		30 000.00
Aug	31	" " " "	104	63 137.61				
Sept	30	" " " "	107	63 27.50				
Nov	30	" " " "	110	63 2434.44				
Dec	31	" " " "	112	64 105.00				
1908 Jan	31	" " " "	115	64 2467.73				
Feb	29	" " " "	116	67 682.30				
				30,000.00				

Life Insurance

1907					1908			
July	1	From Ledger #7 folio	356	40700	Feb 29	By Profit & Loss	260	37300
	31	To Abst of Expense	103	36600				
				77300				

Thos Allerton

1907			1907		
July 31	To Abst of Expense 102	300.	July 31	By Petty Cash 228	300

J. Kr. Aylesworth

1907			1907		
July 31	From Ledger #7 folio 37	5400	Aug 9	By Cash 284	5400.
" 31	To Abst of Expense 102	83 / 5483	Feb 1	By J.H.B. Ledger #9	50.
Aug 31	" " " " 105	90 / 5573			
Sept 30	" " " " 106	82 / 5655			
Oct 31	" " " " 109	56 / 5711			

J. R. Randolph

1907			1907		
July 1	From Ledger #7 folio 316	1210	July 31	By Petty Cash 228	20 38
" 31	To Abst of Expense 102	828 / 2038	Aug 16	" Cash 284	600
Aug 31	" " " " 104	858	" 16	" " 284	192 00
" 10	" Edwin Jeffery Dividend 229	600	" 31	" Abst of Expense 104	510
" 10	" Mrs D. M. Ed. Ehrain 230	192 00 / 2547	" 31	" Petty Cash 232	348 / 2547
Sept 30	" Abst of Expense 106	40	Sept 30	" " " 237	40
Oct 17	" Cash 299	1000 00	Oct 31	" " " 241	33 / 2759
" 31	" Abst of Expense 109	33	Dec 31	" " " 247	51
Nov 30	" " " " 111	51 / 1228 20	" 31	" Debiting R.R.J. Hill 247	1000 00 / 1228 20

A. B. Jenkins

1907			1906		
July 31	To Abst of Expense 102	11 03	Sept 6	By Cash 290	11 03

Dr. J. H. Bradshaw

1907			1907		
July 1	From Ledger #7 folio 312	282	Aug 2	By Cash 284	2 32
" 31	To Abst of Expense 102	147 / 429	Sept 6	" " 290	147 / 379
Sept 30	" " " " 106	99 / 528	Nov 6	" " 304	149 / 528
Nov 30	" " " " 110	607 / 1135	1908 Jan 10	" " 322	607 / 1135
Dec 31	" " " " 112	111 / 1246	Feb 10	" " 330	111 / 1246

R. A. Bachman

1907			1907		
July 31	To Abst of Expense 102	72	July 31	By Petty Cash 228	72
Aug 31	" " " " 104	46	Aug 31	" " " 232	46
Oct 31	" " " " 108	499	Nov 30	" " " 245	50
Nov 30	" " " " 110	236	Dec 31	" " " 247	165 / 735
" 2	" Steel Expense 242	50 / 903	1908 Jan 31	" Abst of Expense 114	140
1908 Jan 31	" Abst of Expense 115	449 / 1352	1908 "	" " " " 114	500 / 1635
Feb 29	" " " " 117	368 / 1720	Mar 1	By J.H.B. Ledger #9	50 / 1721

Engineers Club New York

1907				1907			
Sept 5	To Cash	293	30.00	July 31	By Acct of Expense	102	30.00
1908 Jan 17	" "	325	37.50	1908 Nov 31	" " " "	114	37.50
Feb 10	" "	331	21.30	Feb 29	" " " "	116	21.30

American Motor League

1907				1907			
Aug 7	To Cash	285	200	July 31	By Acct of Expense	102	200

Insurance Account

1907				1907				
July 1	From Ledger A folio 4321	162 61	168 75	July 31	By Cash	278	14	
Sept 30	To Acct of Expense	107	102 51	1907 Dec 31	" Profit & Loss	259		1807 79
			1571 26	1911 12 29				1807 79
Dec 31	" " " "	112	3709 63					
1908			1607 79	1611 79				
Feb 29	" " " "	117	146 00					
			1753 79					

Union Pacific R.R. Co. Bonds Revenue

1908				1907			
Feb 29	To Profit & Loss	261	7840.00	July 5	By Cash	278	3500.00
				1908	From Ledger A folio	520	320.00
				Jan 4	By Cash	322	1120.00
							7840.00

Northern Pacific R.R. Co. Bonds Revenue

1908				1907			
Feb 29	To Profit & Loss	261	1660.00	July 5	By Cash	278	1000.00
				Oct 3	" "	298	330.00
				1908 Jan 4	" "	322	330.00
							1660.00

New York Central & Hudson River R.R. Co. Bonds Revenue

1908				1907			
Feb 29	To Profit & Loss	261	2012.50	July 5	By Cash	278	1452.50
				1908 Jan 4	" "	322	560.00
							2012.50

Edison Storage Battery Co/ Bonds Revenue

1908				1907			
Dec 29	To Profit & Loss	261	110.00	July 1	From Ledger #7 folio 513		2550.00
				" 5	By Cash	278	1560.00
							4110.00

Fowler and Hull.

1907				1908			
July 8	To Cash	279	1000.00	Mar. 1	By Jd B. Ledger #7	55	1500.00
1908 Feb 29	Thos A Edison	260	500.00				
			1500.00				

J. P. Morgan and Company

1907				1907			
July 1	From Ledger #7 folio	322	2291.25	July 19	By Interim Receipt A.A. Bonds	225	3200.00
" 17	To Cash	283	3200.00	Aug 31	" Abst of Expense	104	100.00
" 29	" "	283	3200.00				
			6691.25	1908			
Aug 7	" "	285	100.00	Mar. 1	" Northern Pacific A.A. Bonds	229	3200.00
			6791.25				6491.25
				1908 Mar. 1	By Jd B. Ledger #7	51	2300.00
							8791.25

☆ 1438

West Orange Laboratory Records
General Ledger #9 (1908-1916)

This ledger covers the period March 1908-July 1916. As the account book of final entry, it summarizes transactions pertaining to Edison's companies and business operations, royalties, laboratory suppliers, and the Fort Myers laboratory. Unlike the earlier ledgers in this series, this book does not include experimental, Glenmont, or stock and bond accounts. These appear in separate subsidiary ledgers. The spine is stamped "General Ledger No. 9. Thomas A. Edison" and is labeled "March 1, 1908 To July 31, 1916." The front cover is stamped "General Ledger No. 9 Thomas A. Edison." The book contains 373 numbered pages and an index; many pages are blank.

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1908					1908			
Mar 1	To Ledger No 88	1	2,657,500		Mar 31	By Cash	2	1,193,580 9
Mar 31	To Cash	2	96,849 38		Apl 30	" "	4	1,497,850 85
Apl 30	" "	4	1,503,721 18		May 31	" "	6	1,685,792 22
May 31	" "	6	1,775,812 06		June 30	" "	8	1,525,703 23
June 30	" "	8	1,767,212 39		July 31	" "	10	1,801,512 28
July 31	" "	10	1,706,612 45		Aug 31	" "	11	1,558,654
Aug 31	" "	11	1,614,251 36		Sept 30	" "	14	1,617,317
Sept 30	" "	14	1,581,223 28		Oct 30	" "	16	1,656,202 44
Oct 30	" "	16	1,505,813 24		Nov 30	" "	18	1,799,583 9
Nov 30	" "	18	1,751,316		Dec 31	" "	20	1,792,953
Dec 31	" "	20	1,824,257 86		1909			
1909					Jan 30	" "	22	1,792,571 10
Jan 30	" "	22	1,792,571		Feb 27	" "	24	1,819,857 11
Feb 27	" "	24	1,819,857		Mar 31	" "	26	1,131,941
Mar 31	" "	26	1,131,941		Apl 30	" "	27	1,792,721 16
Apl 30	" "	27	1,792,721		May 31	" "	33	1,172,951 95
May 31	" "	33	1,172,951		June 30	" "	36	1,816,057
June 30	" "	36	1,816,057		July 31	" "	39	1,792,571
July 31	" "	39	1,792,571		Aug 31	" "	42	1,792,571
Aug 31	" "	42	1,792,571		Sept 30	" "	45	1,792,571
Sept 30	" "	45	1,792,571		Oct 30	" "	48	1,792,571
Oct 30	" "	48	1,792,571		Nov 30	" "	51	1,792,571 80
Nov 30	" "	51	1,792,571		Dec 31	" "	54	1,792,571 50
Dec 31	" "	54	1,792,571		1910			
1910					Jan 31	" "	57	1,792,571 95
Jan 31	" "	57	1,792,571		Feb 28	" "	60	1,792,571 95
Feb 28	" "	60	1,792,571		Mar 31	" "	63	1,792,571 38
Mar 31	" "	63	1,792,571		Apl 30	" "	66	1,792,571
Apl 30	" "	66	1,792,571		May 31	" "	69	1,792,571 65
May 31	" "	69	1,792,571		June 30	" "	72	1,792,571
June 30	" "	72	1,792,571		July 31	" "	75	1,792,571
July 31	" "	75	1,792,571		Aug 31	" "	78	1,792,571
Aug 31	" "	78	1,792,571		Sept 30	" "	81	1,792,571
Sept 30	" "	81	1,792,571		Oct 31	" "	84	1,792,571
Oct 31	" "	84	1,792,571		Nov 30	" "	87	1,792,571
Nov 30	" "	87	1,792,571		Dec 31	" "	90	1,792,571
Dec 31	" "	90	1,792,571		1911			
1911					Jan 31	" "	93	1,792,571
Jan 31	" "	93	1,792,571		Feb 28	" "	95	1,792,571
Feb 28	" "	95	1,792,571		Mar 31	" "	99	1,792,571
Mar 31	" "	99	1,792,571		Apl 29	" "	101	1,792,571
Apl 29	" "	101	1,792,571		May 31	" "	104	1,792,571
May 31	" "	104	1,792,571		June 30	" "	107	1,792,571
June 30	" "	107	1,792,571		July 31	" "	110	1,792,571
July 30	" "	110	1,792,571		Aug 31	" "	113	1,792,571
Aug 31	" "	113	1,792,571		Sept 30	" "	116	1,792,571
Sept 30	" "	116	1,792,571		Oct 31	" "	119	1,792,571
Oct 31	" "	119	1,792,571					

Cash account

1911								1911					
		Forward								Forward			
				38	493	094	44					38	417	240	57
Nov	30	To cash	122		61	064	91	Nov	30	By cash	122		58	515	99
Dec	30	" "	125		27	064	55	Dec	30	" "	125		34	464	01
1912					27	064	55						34	464	01
January	31	" "	128		44	517	34	January	31	" "	128		66	556	52
Feb	29	" "	131		56	457	10	Feb	29	" "	131		75	823	80
					44	517	34						66	556	52
March	30	" "	134		23	737	77	March	30	" "	134		67	756	36
April	30	" "	137		23	737	77	April	30	" "	137		50	672	66
May	31	" "	141		47	737	17	May	31	" "	141		47	896	56
June	29	" "	145		30	262	33	June	29	" "	145		47	737	17
July	31	" "	149		67	583	37	July	31	" "	149		36	262	33
Aug	30	" "	152		69	202	30	Aug	30	" "	152		67	583	37
Sept	30	" "	155		48	810	10	Sept	30	" "	155		69	202	30
					48	810	10						48	810	10
Oct	31	" "	159		35	183	19	Oct	31	" "	159		26	808	48
Nov	30	" "	162		48	891	350	Nov	30	" "	162		35	183	19
Dec	31	" "	166		26	808	48	Dec	31	" "	166		48	891	350
Jan	31	" "	169		46	688	06	Jan	31	" "	169		26	808	48
July	28	" "	171		93	878	22	July	28	" "	171		46	688	06
										" Balance			93	878	22
				491	505	362						491	505	362	
1913								1913							
March	1	To Balance		99	212	450		March	31	By cash	171	160	983	850	
	31	" cash	174	58	861	559		April	30	" "	179	83	261	448	
April	30	" "	179	47	791	337		May	31	" "	185	111	182	605	
May	31	" "	185	83	222	778		June	30	" "	185	96	335	175	
June	30	" "	185	123	542	220		July	31	" "	188	169	693	375	
July	31	" "	188	22	226	000		Aug	31	" "	191	22	207	180	
Aug	31	" "	191	22	921	929		Sept	30	" "	194	185	152	272	
Sept	30	" "	194	72	889	267		Oct	31	" "	197	138	518	467	
Oct	31	" "	197	46	643	845		Nov	30	" "	200	158	246	558	
Nov	30	" "	200	158	578	645		Dec	31	" "	204	146	260	187	
Dec	31	" "	204	171	019	827		Jan	31	" "	207	73	823	829	
Jan	31	" "	207	117	043	355		July	28	" "	210	179	533	333	
July	28	" "	210	176	276	221		March	31	" "	213	183	139	844	
March	31	" "	213	137	103	336		April	30	" "	216	83	558	883	
April	30	" "	216	47	398	583		May	30	" "	219	42	004	363	
May	30	" "	219	44	992	883		June	30	" "	222	32	638	46	
June	30	" "	222	70	050	583		July	31	" "	225	48	208	56	
July	31	" "	225	116	116	140		Aug	31	" "	228	56	138	44	
Aug	31	" "	228	123	771	189		Sept	30	" "	231	57	596	66	
Sept	30	" "	231	76	813	360		Oct	31	" "	234	117	087	53	
Oct	31	" "	234	87	168	777		Nov	30	" "	4	76	038	68	
Nov	30	" "	4	97	473	887		Dec	31	" "	7	54	672	33	
Dec	31	" "	7	114	206	746				By Balance		104	623	07	
				2163	719	66						2163	719	66	
1914															
Jan	1	To Balance		104	623	07		Jan	31	By cash	10	55	981	04	
	31	" cash	10	55	981	04									

Cash Account

1915								1915							
												1	609	450	
Feb	27	To cash	13		75	109	90	Feb	27	By cash	13	53	757	57	
Mar	31	"	16		75	109	90	Mar	31	"	16	1	572	427	90
Apr	30	"	20		95	621	62	Apr	30	"	20	1	175	895	62
May	31	"	24		75	823	80	May	31	"	24	2	895	026	80
June	30	"	30		47	737	17	June	30	"	30	5	976	623	29
July	31	"	36		36	262	33	July	31	"	36	4	476	651	33
Aug	31	"	42		47	896	56	Aug	31	"	42	1	111	896	56
Sept	30	"	47		47	737	17	Sept	30	"	47	1	759	633	73
Oct	31	"	53		67	583	37	Oct	31	"	53	1	170	866	26
Nov	30	"	59		69	202	30	Nov	30	"	59	1	755	277	32
Dec	31	"	67		48	810	10	Dec	31	"	67	2	989	983	63
					39	878	22			" Balance		18	187	892	22
					1	609	450					1	609	450	45
1916								1916							
Jan	1	To Balance		18	187	892	22	Jan	31	By cash	74	3	040	050	50
	31	" cash	74	3	040	050	50	Feb	29	"	81	2	920	821	58
Feb	29	"	81	2	920	821	58	Mar	31	"	89	1	470	226	98
Mar	31	"	89	1	470	226	98	Apr	30	"	96	3	884	944	38
Apr	30	"	96	3	884	944	38	May	31	"	103	3	440	270	50
May	31	"	103	3	440	270	50	June	30	"	109	2	248	580	46
June	30	"	109	2	248	580	46	July	31	"	116	4	459	501	83
July	31	"	116	4	459	501	83			J.A.S. Personal A/c	248	197	004	33	
		197	004	33											

Experimental A/c

1908						1908					
Mar 31	To Ledger B.B.	258		1	7	Mar 31	By Sundries	2		5	3
Mar 31	" Sundries	1		6	0	apl 30	" "	4		4	2
apl 30	" "	4		1	2	May 31	" Voucher	79			3
May 31	" "	7		5	7	June 30	" Sundries	8		4	2
June 30	" "	14		3	5	June 30	" "	15		1	5
July 31	" "	21		5	0	July 31	" "	20		2	4
Aug 31	" "	23		5	7	Aug 31	" "	24		2	4
Sept 30	" "	29		8	9	Sept 30	" "	29		3	6
Oct 31	" "	33		8	9	Oct 31	" "	33		7	0
Nov 30	" "	37		9	1	Nov 30	" "	38		4	9
Dec 31	" "	42		8	5	Dec 31	" "	39		5	5
1909						1909					
Jan 30	" "	49		7	1	Jan 30	" "	48		6	6
Feb 27	" "	54		6	5	Feb 27	" "	53		5	1
Mar 31	" "	59		1	2		" Genl Expense	55		6	5
apl 30	" "	63		6	8						
May 31	" "	70		1	9	Mar 31	" Sundries	56		6	4
" "	" "	70			1	apl 30	" "	64		6	5
" "	" "	71		1	0	May 31	" "	71		7	5
June 30	" "	74					" Stock A/c	65			
" "	" "	74		1	2	June 30	" Sundries	74		7	9
July 31	" "	83		1	1		" "	74		6	9
Aug 31	" "	90		1	2	July 31	" "	84		5	5
Sept 30	" "	95		1	1	Aug 31	" "	90		7	6
Oct "	" "	99		1	1	Sept 30	" "	95		6	7
Nov	" "	105		1	0	Oct 31	" "	98		6	9
Dec 1	" "	109				Nov 30	" "	105		5	1
" 31	" "	110		9	9	1910 Jan 31	" "	114		7	4
1910											
Jan 31	" "	114		9	9	Feb 28	" "	116		2	2
Feb 28	" "	121		5	7		" General Expense	121		6	7
" "	" Profit & Loss A/c	123		2	6		" Gilles & Lamb A/c	122		1	4
Mar 31	" Sundries	125		1	7	Mar 31	" Sundries	124		1	6
apl 30	" "	135		7	1	apl 30	" "	135		1	7
May 31	" "	140		1	7	May 31	" "	140		1	7
June 30	" "	146		1	4	June 30	" Profit & Loss	144		7	1
July 31	" "	150					" Sundries	146		1	1
" "	" "	154		1	4	July 31	" "	150		1	1
Aug 31	" "	155		1	8	Aug 31	" "	153		1	8
Sept 30	" "	163		1	6	Sept 30	" "	155		1	4
Oct 31	" "	166		1	6	Oct 31	" "	163		1	2
Nov 30	" "	171		2	3	Nov 30	" "	167		1	5
Dec 31	" "	175		1	8						
Jan 31	" "	179				Dec 31	" Investment A/c	173		2	0
" "	" "	180		1	8	1911 Jan 31	" Sundries	175		2	2
				4	4			179		1	1
										4	4

Experimental A/c

1911						1911					
							Bal forward				
Feb 28	To Sundries	183		4	4	Jan 31	By Sundries	180		3	4
Mar 31	" "	185		4	5	Feb 28	" Voucher	99		3	2
apl 30	" "	191		4	5						
May 31	" "	194		4	7	" "	" "	100			
June 30	" "	197		5	1	" "	" Sundries	183		3	6
July 31	" "	201		5	1	Mar 31	" General Expense	185		3	7
aug 31	" "	205		5	2	Mar 31	" Voucher	115			
sept 30	" "	207		5	3	" "	" Sundries	187		1	3
Oct 31	" "	212		6	1	apl 30	" "	189		3	1
						May 31	" "	193		4	1
		214		6	2	June 30	" "	197		2	6
		213		2	9	July 31	" "	202		1	8
		212		6	1	aug 31	" "	205		2	6
Nov 30	" "	215		6	4	sept 30	" "	207		3	1
Dec 30	" "	219		6	5	Oct 31	" "	212		6	1
1912											
Jan 31	" "	221		2	5	" "	" "	214		3	6
Feb 29	" "	224		3	2	" "	" "	214		2	5
Mar 30	" "	233		7	4			212			
apl 30	" "	235		7	7	Nov 30	" "	215		5	1
"	" "	239		7	7	Dec 30	" "	218		1	6
May 30	" "	240		7	7	1912 Jan 1	" Septembre - Co	220		1	5
" 31	" "	242		3	4	" 31	" Sundries	221		2	4
June 29	" "	244		2	4	Feb 29	" Exchy	222			2
July 31	" "	247		2	8		" Sundries	225		3	0
aug 31	" "	249		2	5		" Genl Expense	229		3	4
sept 5	" "	253		5	6	1912 Mar 31	" Sundries	230		6	4
" 30	" "	253		3	2	Mar 30	" Investment of profit	232		1	1
		254		9	1		" Profit & Loss	233		2	3
Oct 31	Reg of Disch	118		4	3		" "	233			9
							" Sundries	233		2	2
							" Profit & Loss	234			5
							" Gen Ex	234			3
							" Inst. & Cog	234			5
						apl 30	" Sundries	238		1	8
							" "	238		2	8
						May 30	" "	240		1	1
						" 31	" "	243		3	4
						June 29	" "	245		1	7
						July 31	" "	247		2	4
						aug 31	" "	250		2	4
						sept 5	" "	253		5	6
						" 20	" "	254		3	1
							" "	254			
						1912 Oct 31	" Abstract of Sales	256		1	1
										1	8
										1	8

Experimental a/c

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1912 Nov	30	Brought Forward		98001211	1912 Nov	30	Brought Forward		88778761
		To Sundries	258	1350			By Sundries	258	1350
		" Reg of Dist	170	2897624			Abstract of Sales	328	2783148
Dec 1913	30	" " "	173	3270788	Dec 1913	31	" " "	330	3174627
Jan	31	" " "	176	2775862	Jan	31	" " "	332	2679493
Feby	28	" " "	179	2466192	Feby	28	" " "	335	2396943
	"	" " "	179	73591		"	" Profit & Loss	262	16017
							" General Expense	263	206452
							" Sundries	"	23996
							" Investment a/c	"	32254
							" Sundries	"	5925
							" R.E & Bldg Labty	"	1162246
							" Balance		9791406
				10943618					10943618
Mar	1	To Balance		9791406	Mar	31	By Abstract of Sales	238	2231329
	31	To Reg of Dist	131	2241215	Apr	30	" " "	341	2782099
Apr	30	" " "	134	2962837	May	31	" " "	343	2508581
May	31	" " "	137	2557858	June	30	" " "	346	2321870
June	30	" " "	139	2429415	July	31	" " "	348	2740779
July	31	" " "	142	2826678	Aug	31	" " "	350	2124922
Aug	31	" " "	144	2176794	Sept	30	" " "	352	2423334
Sept	30	" " "	146	2511108	Oct	31	" " "	354	2029703
Oct	31	" " "	148	2117658	Nov	30	" " "	356	2447707
Nov	30	" " "	151	2580682			" Sundries	282	16488
		" Sundries	282	16588	Dec	31	" Abstract of Sales	358	2758457
Dec 1914	31	" Reg of Dist	154	2848880			" General Expense	284	141268
Jan	31	" " "	157	2267771			" Profit & Loss	"	2491471
Feby	28	" Sundries	290	1461			" Individual a/cs	"	177266
		" Reg of Dist	160	2163081	1914		" R.E & B	285	140
Mar	31	" "	163	2504391	Jan	31	" Abstract of Sales	360	2173398
Apr	30	" "	165	1978366	Feby	28	" " "	363	2230488
May	31	" "	167	2029908	Mar	31	" " "	365	2264477
June	30	" "	169	2250033	Apr	30	" " "	367	1849168
July	31	" "	172	1967986	May	31	" " "	369	1814138
Aug	30	" "	174	1699980	June	30	" " "	371	2084883
Sept	30	" "	176	1716615	July	31	" " "	373	1808701
Oct	31	" "	178	1397597	Aug	30	" " "	375	1547204
		" Sundries	299	13784			Sundries	298	772
Nov	30	" Reg of Dist	180	1799322	Sept	30	" Abstract of Sales	377	1588120
Dec	31	" "	183	3214810	Oct	31	" "	379	1332429
		Sundries	301	16992			" Sundries	299	784
					Nov	30	" Abstract of Sales	381	1761730
					Dec	31	" " "	383	3203628
							" Profit & Loss	304	158078

Experimental a/c

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
	31	Reg of Dist	186	3561384	1915 Jan	31	Abstract of Sales	385	3400704
		Sundries	306	7560			Sundries	306	7559
Feby	28	Reg of Dist	189	1573156	Feby	28	Abstract of Sales	387	3201848
Mar	31	"	192	3712784	Mar	31	"	389	3935218
Apr	30	"	196	6088859	Apr	30	"	391	1928872
		"	"	2714896	May	31	"	393	1627030
May	31	"	201	3609770	June	30	"	395	2613479
June	30	"	10	3509547	July	31	"	397	1761178
July	31	"	20	4521500	Aug	31	"	399	2157226
Aug	31	"	29	4475889	Sept	30	"	402	1774021
Sept	30	"	37	5386597	Oct	31	"	404	1847713
Oct	31	"	44	5341385	Nov	30	"	406	2384313
Nov	30	"	53	6446011	Dec	31	"	408	2836317
Dec	31	"	62	6481136			Profit & Loss	372	151451
		To Expense	372	6553904			T.A.E. Johnston Dir Invest.	373	6717062
							T.A.E. Pheil " "	373	2107248
							Balance		8880748
				6558513					6558513
1916 Jan	1	To Balance		8880748	1916 Jan	31	Abstract of Sales	410	4053903
	31	Reg of Dist	68	2631448			Carbolic for Indian Head	324	1008
Feby	29	"	73	3589085	Feby	29	Abstract of Sales	413	3519584
Mar	31	" 75832.40	78	2214075	Mar	31	"	415	2157916
Apr	30	"	82	2217954	Apr	30	"	418	2178172
May	31	"	88	2768701	May	31	"	421	2683311
June	30	" 77852.72	93	2230596	June	30	"	424	2153441
July	31	"	99	[illegible]	July	31	"	428	~~2649591~~
		" 78729.14	J3431	2751311			" "	J3454	2663569
							T.A.E. Tab.	J349	7872914

Individuals and Companies

1908						1908					
Mar 31	To	Sundries	1	1	16565	Mar 31	By Ledger B	B	1	1	1 06 57 43
"	"	"	1	12	5624 94	Mar 31	" Sundries	1	1	3	0 5228
"	"	" Profit & Loss	1		800 00	"	" "	1	1	2	5 6294
"	"	" Sundries	2	7	4316	"	" " Cash	1	9	0	3 3 26
"	"	" Cash	2	102	7254	"	" " Harvey Martin	2			800
"	"	" Thomas A. Edison	2		800	"	" " Notes Receivable	2		5	0 0 0 00
"	"	" Notes Receivable	2		5 0 0 0 00	"	" " "	3		5	0 0 0 00
"	"	" "	3		5 0 0 0 00	"	" " "	3		4	7 0 0 00
"	"	" "	3		4 7 0 0 00	"	" " "	3	1	2	4 5 0 0 00
									1	1	0 6 0 8 49 60
"	"	" "	3		5 0 0 0 00	apl 30	" Cash	3	1	6	6 6 7 1 44
				14	2 8 1 4 49						
apl 30	"	Cash	4	146	6 3 45	"	" Sundries	4	1	5	6 3 7 05
"	"	Sundries	4	24	3568	"	" Notes Receivable	4		3	0 0 00
"	"	"	4		5 7 9 9 24	"	" " "	5		4	7 0 0 00
"	"	"	5	16	2785 1	"	" Sundries	5	1	6	2 7 85 1
"	9	" Notes receivable	5		5 0 0 0 00	"	9 " Notes Receivable	5		6	6 7 0 00
"	21	" "	6		5 0 0 0 00	"	10 " " "	5		5	0 0 0 00
				34	7 4 7 5 17						
May 1	"	Eastley	7		58 3 7 19	"	21 " " "	6		5	0 0 0 00
"	31	" Cash	6	168	0 0 6 16	"	30 " Sundries	6	1	0	0 0 0 00
							1 4 7 5 4 9 9				
"	"	" Sundries	7		8 5 4 57	May 1	" E. C. Wolff	7	5	8	3 7 19
"	"	"	7		5 0 0 00	"	31 " Cash	5	13	9	0 3 18
"	"	"	8		6 6 9 7 95	"	" " Sundries	7	10	8	2 4 02
"	1	" Notes Receivable	8		4 8 0 0 00	"	" " "	7		5	0 0 00
"	6	" "	8		5 0 0 0 00	"	1 " Notes Receivable	8		4	8 0 0 00
"	11	" "	9		1 0 2 5 00	"	6 " "	8		5	0 0 0 00
"	13	" "	9		5 0 0 0 00	"	11 " "	9		1	0 2 5 00
"	24	" "	9		5 0 0 00	"	13 " "	9		5	0 0 0 00
"	31	" Edison Phono W Co	10		1 4 1 0 63	"	22 " "	9		6	8 7 0 00
"	"	" Sundries	10		6 5 1 2 27	"	24 " "	10		5	0 0 0 00
"	"	" "	11	15	2 9 4 37	"	29 " "	10		3	8 8 85
June 30	"	Cash	7	77	7 3 6 43	"	31 " Natl Phono Co	10		1	4 1 0 63
"	"	" Sundries	12		8 0 0 0 00	"	" " Sundries	10		6	5 1 2 27
"	"	" "	12		7 7 4 2 12	"	" " "	11	1	5	2 9 4 37
									1	6	0 7 0 4 31
"	5	" Notes Receivable	13		5 0 0 00	June 30	" Cash	7		6	6 9 9 2 30
"	30	" Sundries	14		5 8 4 2 40	"	" " Investments %	12		8	0 0 0 00
"	"	" "	15		6 5 5 8 25	"	" " "	12		2	0 0 0 00
				67	2 9 2 81	"	5 " Notes Receivable	12		5	0 0 00
						"	30 " Sundries	13		7	7 4 2 12
						"	9 " Investments %	13		5	0 0 00
						"	24 " " "	14		1	5 7 0 00
						"	15 " Notes Receivable	13		3	0 0 0 00
						"	20 " " "	13		1	0 0 0 00
						"	30 " Sundries	14	1	3	3 0 6 59
							1 1 6 0 8 2 4 60		1	7	9 3 1 1 7 43
		Carried forward		67	2 9 2 81		Carried forward		1	7	9 3 1 1 7 43

Individuals and Companies

1908						1908					
		Brots forward	12	6	7 2 2 9 2 81			Brots forward	12	17	9 3 1 1 7 43
July 31	To	Cash	10		7 8 6 2 2 73	July 31	By	Cash	10	6	8 3 4 9 06
"	1	" Notes receivable	19	6	4 0 0 0 00	July 1	"	Notes receivable	19	3	6 7 5 6 20
"	6	" "	16		5 0 0 0 00	"	6	" Notes Receivable	16		5 0 0 0 00
"	9	" Ed. Bell Co Bonds Rec	17		4 5 0 00	"	7	" Investments %	16	1	9 0 7 2 1 25
"	10	" Notes receivable	18		5 0 0 0 00	"	6	" Notes Receivable	18		6 6 7 0 00
"	16	" " "	16		5 0 0 0 00	"	9	" Investments %	17	1	2 0 0 0 00
"	27	" " "	18		5 0 0 0 00	"	10	" Notes Receivable	18		5 0 0 0 00
"	31	" Sundries	20		4 1 2 2 06	"	13	" "	17		2 5 0 0 00
"	"	"	20		5 5 9 9 40	"	15	" Gift of	17		2 8 6 2 94
"	"	"	21	1	8 3 9 9 3 09	"	16	" Notes Receivable	16		5 0 0 0 00
				1	6 4 4 9 5 59						
"	"	"	20		5 7 0 8 5 34	"	17	" "	17		4 7 0 0 00
Aug 1	"	Cash	11			"	27	" "	18		5 0 0 0 00
"	21	" Notes Receivable	22		5 0 0 0 00	"	31	" Sundries	20		4 1 1 2 06
"	19	" Notes Payable	22	3	0 0 0 0 00						
"	31	" Sundries	23		3 6 7 0 25	"	"	"	21	6	7 3 2 8 88
										3	1 8 1 1 7 5 2 2
"	"	"	23		1 1 1 1 00	Aug	"	Cash	11		5 4 1 8 9 4
"	"	"	24		6 6 7 3 79	"	1	" Notes Receivable	22		2 5 0 0 00
Sept 30	"	Cash	14	7	5 7 7 5 1 1						
"	1	" Notes Payable	25		5 5 4 9 8 03	"	19	" "	22		5 0 0 0 00
"	"	"	25		1 7 0 0 0 00	"	21	" "	22		5 0 0 0 00
"	7	" Notes Receivable	26		9 0 0 0 00	"	25	" "	22		5 0 0 0 00
"	11	" "	27		5 0 0 0 00	"	31	" Sundries	23		3 6 7 0 25
										5	7 2 6 0 2 04
"	14	" "	27		1 0 2 5 00	"	"	"	23		2 6 6 4 5 79
"	24	" "	27		5 0 0 0 00	Sept 30	"	Cash	14	3	2 8 3 1 8 1 75
"	30	" Thos A. Edison	28		5 0 0 00	"	1	" Notes Receivable	26		4 8 9 5 3 8 1
"	30	" Sundries	25		5 0 0 0 00	"	4	" "	26		5 0 0 0 00
"	"	"	27	2	1 3 6 8 2	"	7	" "	26		5 0 0 0 00
"	"	"	29	1	4 6 7 3 0 4	"	10	" "	26		5 0 0 0 00
"	"	"	29		9 2 6 6 5 4	"	14	" "	27		5 0 0 0 00
Oct 30	"	Cash	16	1	2 7 4 5 8 4 7						
"	5	" Notes Receivable	31	6	4 1 7 0 4 4	"	25	" "	27		6 8 7 0 00
"	7	" "	30		5 0 0 0 00	"	15	" "	28		5 0 0 0 00
"	"	" T. L. Dyer	30	1	0 0 0 0 00	"	18	" "	28		7 5 0 0 00
"	15	" Notes Receivable	30		5 0 0 00	"	25	" "	28		2 5 0 0 00
"	23	" Sundries	31		3 0 0 0 00	"	30	" Natl Phono Co	28		5 0 0 00
"	29	" Notes Receivable	32		4 0 9 3 4 37	"	"	" Sundries	25		2 1 3 6 8 2
"	31	" Sundries	32		3 0 0 0 00	"	1	The Lamsden Co stock	25		3 6 9 8 8 7 2
										1	6 4 8 2 5 2 7
					2 9 3 1 6 4	"	30	By Sundries	29	3	3 5 5 7 1 1
				1 9	4 0 7 9 9 4					4	3 2 1 1 1 2 5 6
						Oct 30		" Cash	16		4 8 6 5 7 2 2
						"	7	" Notes Receivable	30	1	0 0 0 0 00
						"	7	" W. L. Edison	30		5 0 0 00
						"	15	" Notes Receivable	30		3 0 0 0 00
						"	23	" Investments %	31	4	0 0 0 0 00
						"	29	" Notes Receivable	32		3 0 0 0 00
						"	31	" "	32		1 6 0 0 00
		Carried forward		1 9	4 0 7 9 9 4	"	"	" Sundries	32		2 9 3 1 6 4
								Carried forward		3	2 9 3 1 6 4

Individuals and Companies

1908		Bal. forward				1,949,097.94	1908		Bal. forward							35,580,797.42			
Oct.	31	To sundries	33			16,095.42	Oct.	31	By sundries	33						1,183,346.27			
																37,764,143.69			
		" " "	33			92,208.87	Nov.	30	" Cash	18						500,204.17			
						1,856,888.82													
Nov.	30	" Cash	18			7,776.56	"	5	" Notes Receivable	34						50,000.00			
"	5	" Sundries	34			50,000.00	"	"	" Investment %	34						98,000.00			
"	2	" Notes Receivable	34			120,000.00	"	2	" Notes Receivable	35						48,000.00			
"	"	" "	34			120,000.00	"	14	" "	35						50,000.00			
"	"	" "	34			120,000.00	"	16	" "	35						47,000.00			
"	"	" "	35			120,000.00	"	18	" "	36						50,000.00			
"	16	" "	35			50,000.00	"	23	" "	36						50,000.00			
"	27	" "	36			50,000.00	"	27	" "	36						50,000.00			
"	30	" Nat'l Phono Co.	36			267,833	"	30	" E. Phono. Wks	36						267,833			
"	"	" Thos. A. Edison	37			200	"	"	" Electro-Pub. Co.	37						200			
"	"	" Sundries	37			646,206	"	"	" Sundries	37						646,206			
"	"	" "	37			999.05	"	"	" "	37						17,295.64			
"	"	" "	38			966,264	"	"	" "	38						200			
									1,022,477.97										
"	14	" Notes Receivable	38			350,000.00	"	11	" Notes Receivable	38						32,500.00			
						1,312,264.05										3,732,477.97			
Dec.	31	" Cash	20			87,300.98	Dec.	31	" Cash	20						84,297.71			
"	10	" Notes Receivable	40			50,000.00	"	1	" Notes Receivable	39						100,000.00			
"	19	" "	40			50,000.00	"	"	" "	39						100,000.00			
"	21	" "	40			50,000.00	"	10	" "	40						50,000.00			
"	26	" "	41			50,000.00	"	17	" "	41						187,797.00			
"	31	" Sundries	41			607,835	"	17	" "	40						50,000.00			
"	"	" N.J. Paint. Co.	42			200	"	21	" "	40						50,000.00			
"	"	" Sundries	42			61,943	"	26	" "	41						50,000.00			
"	"	" "	39			207,717	"	31	" Investment %	41						60,000.00			
1909																			
Jan.	30	" Cash	22			1,940,561	"	"	" Sundries	41						607,835			
"	1	" Notes Receivable	43			50,000.00	"	"	" E.S.E.Co.	42						200			
									1,925,506.26										
"	4	" "	43			50,000.00	1909												
"	7	" "	43			50,000.00	"	"	" Sundries	42						1,966,866			
							Jan.	30	" Cash	22						1,805,857.57			
"	11	" "	44			50,000.00	"	1	" Notes Receivable	43						50,000.00			
"	14	" "	44			50,000.00	"	5	" "	43						50,000.00			
"	15	" "	44			50,000.00	"	6	" "	45						939,850			
"	18	" "	45			750,000.00	"	7	" "	43						50,000.00			
"	25	" "	45			250,000.00	"	11	" "	44						50,000.00			
"	27	" "	46			250,000.00	"	14	" "	44						50,000.00			
"	30	" Sundries	46			1,034,935	"	15	" "	44						50,000.00			
"	30	" "	46			5,250,000	"	16	" "	45						939,850			
"	30	" Notes Receivable	47			5,201,582.20	"	18	" "	46						750,000.00			
"	"	" Sundries	49			706,542	"	25	" "	45						682,700.00			
"	"	" "	48			739,264	"	"	" "	46						250,000.00			
						33,977													
							"	30	" Sundries	46						1,034,935.35			
							"	30	" "	46						5,250,000			
									1,172,258.22										
							"	"	" "	49						20,172.72			
						29,893,337.77										41,161,569.63			

Individuals and Companies

1909		Bal. forward				29,893,337.77	1909		Bal. forward							41,161,569.63			
Feb.	27	To Cash	24			87,227.37	Feb.	27	By Cash	24						92,416.14			
"	15	" Notes Receivable	50			3,000.00	"	1	" Notes Receivable	50						577,050.84			
"	"	" Notes Payable	51			46,127	"	6	" "	50						939,850			
"	23	" "	52			46,957	"	15	" "	50						939,850			
"	"	" "	51			76,162	"	17	" "	50						100,000			
"	"	" "	51			76,537	"	27	" Investment %	51						998,062			
"	27	" Sundries	52			770,143	"	"	" Sundries	52						15,991,150			
									1,164,631.02										
"	"	" "	53			3,151,451.41	"	"	" "	53						5,675,650.00			
																10,972,273			
"	"	" "	52			12,200	"	"	" "	52						15,36			
"	"	" "	53			51	"	"	" "	53						51			
"	"	" Notes Receivable	53			250,000.00	"	"	" Notes Receivable	53						250,000.00			
							3,044,256.38												
"	"	" Sundries	55	50,000,000.00			"	"	" "	53						250,000.00			
Mar.	31	" Cash	26	8,113,344.23			"	"	" "	54						50,000.00			
				106,023.03															
"	1	" Notes Payable	57			186,269	"	"	" "	54						50,000.00			
"	"	" "	57			187,186	"	"	" "	54						50,000.00			
"	27	" "	58			458,911	"	"	" "	54						50,000.00			
"	"	" "	58			471,131	"	"	" "	54						50,000.00			
"	30	" Notes Receivable	58			250,000	"	"	" "	54						600,000.00			
"	"	" Harlan Bros.	58			350,000	"	"	" "	55						600,000.00			
"	31	" Sundries	56			10,533,697	"	"	" "	55						700,000.00			
"	"	" "	57			2,958,166	"	"	" Genl. Expenses	55						5,087,978.20			
						63,041,035.55										4,079,116.16			
Apl.	30	" Cash	29			12,138,316	"	"	" Profit + Loss	55						5,658,272.22			
																5,414,978.78			
"	1	" Notes Payable	61			496,52	Mar.	31	" Cash	26						11,185,574.93			
"	"	" "	61			499,197	"	1	" Notes Receivable	56						939,850			
"	29	" Notes Receivable	62			300,000	"	5	" "	56						510,000			
"	30	" Sundries	62			10,258,255	"	6	" "	56						102,000.00			
"	"	" "	62			12,109,912	"	"	" "	56						102,000.00			
"	"	" "	63			103,562	"	11	" "	56						102,000.00			
"	"	" Profit + Loss	63			250,000	"	16	" "	57						939,850			
"	"	" Sundries	63			106,658,9	"	17	" "	57						470,000.00			
"	"	" "	64			7,792,999	"	22	" "	57						150,000.00			
						84,826,163.27													
							"	26	" "	58						102,000.00			
							"	27	" "	59						700,000.00			
							"	30	" Thos. A. Edison	58						350,000.00			
							"	31	" Sundries	56						939,750			
							4,932,416.50												
							"	"	" "	59						1,852,323.23			
							Apl.	30	" Cash	29						11,268,681			
							"	1	" Notes Receivable	60						939,850			
							"	5	" "	60						102,000.00			
							"	9	" "	60						667,000.00			
							"	12	" "	60						102,000.00			
							"	14	" "	60						500,000.00			
							"	16	" "	61						500,000.00			
																5,000,000.00			

Individuals + Companies

1909				
		Brot forward		8,458,016.37
May	31	To Cash	33	1,145,721
"	1	" Notes Receivable	66	48,000.00
"	"	" Notes Payable	66	27,313
"	5	" "	67	68,848
"	"	" "	67	69,189
"	9	" "	67	14,216
"	"	" "	67	14,716
"	22	" "	69	102,597
"	"	" "	69	102,404
"	31	" Sundries	70	56,833.98
"	"	" "	70	21,000.00
"	"	" "	71	122,389
"	"	" "	71	80,136
"	15	" "	65	46,564.65
"	"	" "	65	48,850.00
				2,621,741.97
June	30	" Cash	36	62,607.76
"	20	" Notes Receivable	72	102,000.00
"	27	" "	72	51,000.00
"	30	" Sundries	73	35,828.84
"	"	" "	73	11,130.00
"	"	" Stock	73	9.90
"	"	" Sundries	74	72,105
				2,767,528.45
"	"	" "	74	9,271.40
July	31	" Cash	37	83,455.84
"	6	" Notes Receivable	80	102,000.00
"	11	" "	81	102,000.00
"	22	" "	82	153,000.00
"	26	" "	82	102,000.00
"	31	" Natl Phone Co	83	250,492
"	"	" Sundries	84	42,549.91
"	"	" "	84	33,442.92
				8,908,773.73

1909				
		Brot forward		5,594,530,410
apl	21	By Notes Receivable	61	102,000.00
"	24	" "	61	102,000.00
"	29	" "	62	2,000.00
"	30	" Sundries	62	102,582.25
"	"	" "	62	121,097.12
"	"	" "	63	103,562
"	"	" "	63	217,929.91
		3,557,745,521		
"	"	" "	64	255,625
		5,612,287,146		
May	31	" Cash	33	84,584.44
"	1	" Notes Receivable	66	48,000.00
"	"	" "	66	93,850
"	5	" "	66	102,000.00
"	10	" "	67	102,000.00
"	15	" "	68	46,564.65
		5,712,287,146		
"	"	" "	68	48,850.00
"	20	" "	69	70,000.00
"	21	" "	68	51,000.00
"	22	" "	69	41,737
"	25	" "	68	68,700.00
"	"	" "	69	90,000.00
"	31	" Sundries	70	56,833.98
		5,767,528,45		
"	"	" Experimental A/c	70	21,000.00
"	"	" "	70	196,442.28
"	"	" "	70	187,081
"	"	" Sundries	71	159,343.46
"	"	" "	71	500
"	15	" Notes Receivable	65	48,500.00
"	"	" "	70	93,850.00
		5,896,[illegible]		
June	30	" Cash	36	59,936.37
"	11	" Notes Receivable	72	35,000.00
"	"	" "	72	102,000.00
"	21	" "	72	102,000.00
"	22	" "	72	35,000.00
"	25	" "	73	52,020.00
"	28	" "	73	35,828.84
"	30	" "	73	11,130.00
"	"	" "	73	10,000.00
"	"	" Sundries	74	140,919.21
		6,028,[illegible]		
July	31	" Cash	39	75,024.44
"	1	" Notes Receivable	75	102,467.72
"	"	" "	75	104,361
"	"	" "	75	103,893
"	"	" "	75	102,426
"	"	" "	75	102,000.00
			6,438,[illegible]	

Individuals & Companies

1909				
		Brot forward		8,958,972.73
aug	31	To Cash	42	64,327.23
"	5	" Notes Receivable	86	102,000.00
"	12	" "	86	102,000.00
"	21	" "	87	9,459,299.99
				9,033,700.76

To folio 137

1909				
		Brot forward		6,058,084.70
July	1	By Notes Receivable	76	102,489
"	"	" "	76	102,021
"	"	" "	76	101,553
"	"	" "	76	101,086
"	"	" "	76	100,618
"	"	" "	77	100,147
"	"	" "	77	99,682
"	"	" "	77	99,214
"	6	" "	77	98,745
"	"	" "	77	98,278
"	"	" "	78	97,810
"	"	" "	78	97,341
"	"	" "	78	96,874
"	"	" "	78	96,405
"	"	" "	78	95,938
"	"	" "	79	95,470
"	"	" "	79	95,002
"	"	" "	79	94,534
"	"	" "	79	94,077
"	"	" "	80	64,376
"	3	" "	80	71,000.00
"	6	" "	80	100,000.00
"	7	" "	80	50,000.00
"	13	" "	81	100,000.00
"	17	" "	81	47,000.00
"	19	" "	82	94,376
"	21	" "	81	50,000
"	22	" "	82	156,000.00
"	23	" "	81	20,000.00
"	26	" "	82	100,000.00
"	31	" "	82	35,000.00
"	"	" Edison Phone Co	83	250,492
"	"	" Sundries	83	27,536
"	"	" "	83	154,080.02
"	"	" "	84	42,549.91
				6,213,447.59
aug	31	" Cash	42	57,903.34
"	4	" Notes Receivable	86	71,000.00
"	5	" "	86	100,000.00
"	9	" "	86	66,700.00
"	12	" "	87	100,000.00
"	14	" "	87	50,000.00
"	18	" "	88	94,[illegible]
"	21	" "	87	100,000.00
				6,633,[illegible]

To folio 137

Investments a/c

1908			Fo.	Amount	1908			Fo.	Amount
Mar	1	To Ledger #8	428	7287405.26	July	31	By Sundries	71	24815.90
Mar	31	" Cash	2	16080.00	Oct	23	" H.B. Auchincloss	31	40424.43
apl	30	" Sundries	6	10000.00	"	26	" Gift a/c	32	40000.00
June	30	" "	12	8000.00	1909 May	15	" Sundries	65	4680.00
"	"	" "	12	2000.00	July	31	" "	84	1000.00
"	9	" "	13	500.00	aug	"	" Profit & Loss	89	62146.60
"	29	" "	14	1570.00	Oct	15	" J.J. Kennedy	98	2250.00
July	1	" "	19	641250.00	1910 apl	30	" J.P. Morgan & Co	134	24773.61
"	7	" "	16	190721.25	May	26	" Union Nat'l Bank	139	81726.00
"	9	" "	17	12000.00	June	6	" " "	143	33573.75
"	1	" "	19	1.00	sept	30	" J.P. Morgan & Co	163	58641.68
Sept	1	" "	25	36988.72	Oct	26	" 2nd Nat'l Bank	167	34975.70
Oct	23	" H.B. Auchincloss	31	40000.00	Nov	16	" A. I. Clymer	169	10000.00
"	31	" Sundries	33	4680.00	Dec	31	" Pohatcong R.R. Stock	174	37000.00
Nov	5	" A. Westee	34	980.00	1911 Jan	5	" Garfield N. Bk NY	176	44511.52
Dec	31	" Nat'l Phono Co	41	600.00	"	11	" E.H. Bonnell	176	7871.00
"	"	" Sundries	42	1665.55	Mar	31	" Profit & Loss	187	2249.00
1909 Feb	27	" "	51	99820.62	June	19	" T.A.E. Inc	196	5438.70
"	"	" "	52	439.82	June	1	" T.A.E. Ind stock	196	500000.00
Mar	31	" "	59	1455.93	July	31	" Profit & Loss	200	6975.67
July	31	" "	84	1000.00	"	"	" sundries	202	605.19
aug	"	" Burroughs A. M. Co	91	1200.00	aug	3	" Gift a/c	204	50575.00
Oct	30	" Sundries	99	566.12	"	31	" Oxford 2-L C. Plant	205	349.70
Nov	30	" "	105	250.00	1912 Feb	7	" Lansden Co sale	227	36988.72
1910 Jan	20	" Essex Co. Country Club	116	1000.00	apl	30	" Profit & Loss	238	1905421.00
"	24	" Nat'l P. Co & Essex Co	113	155000.00					2992693.17
Oct	31	" Es Bley	166	1998200.00					
Dec	31	" Experimental a/c	173	25302.41					
"	"	" Pohatcong R.R. Co	174	23200.00					
"	"	" " R.R. Co Right-way	174	3700.00					
"	"	" Machy & Tools	174	1555.00					
"	"	" Sundries	175	45362.73					
1911 Jan	23	" Warren Co. Whee Co	178	50.00					
Feb	28	" Sundries	183	82.81					
apl	30	" "	191	296.83					
May	31	" "	194	26.63					
June	1	" Edison Mfg Co Stock	196	500000.00					
"	16	" sundries	195	35000.00					
July	31	" "	201	8312.16					
sept	30	" "	207	598.72					
1912 Jan	31	" "	221	1607.40					
Feb	29	" "	224	18000.00					
		" Profit & Loss	231	2000.00					
Mar	30	" Experimental a/c	232	1787.57					
apl	30	" sundries	239	2600.00					
				11200776.53					

7783546.78

Investment a/c

			Fo.	Amount				Fo.	Amount
		forward		11200776.53			forward		2992693.17
1912 Sept	30	To sundries	253	67.27	1912 Nov	30	By E.P.C. Co Preferred Stock	257	147900.00
1913 Jan	31	" Reg of Dist	126	10.80	Dec	31	" E.T. Konsberg Co	259	7950.09
Feby	28	" Experimental a/c	263	322.54	1913 Feby	28	" Profit & Loss	264	45059.99
							" Balance		8007583.97
				11201177.14					11201177.14
1913 Mar	1	To Balance		8007583.97	1913 Aug	31	By Fireproof Product Co Stock	275	26000.00
Aug	31	" Edison Phono Wks Stock	271	70226.53	"		" Chas G Burrows	276	25.00
		" Condensite Co of America Stock	275	26000.00	Oct	31	" James Gaunt	280	16000.00
Oct	31	" James Gaunt	279	16000.00	Dec	31	" Profit & Loss	285	5499.00
Nov	30	" Reg of Dist	151	559.42	1914 Jan	31	" Reg of Dist	157	—o—
1913		" Edison Kinetophone Co Stock	281	[illegible]	Feby	28	" Cash	210	50.00
Dec	31	" Experimental a/c	285	—o—	Mar	31	" Reg of Dist	163	2437.33
1914 Jan	31	" Offord Quarry Crushing Plant	289	16452.3	May	31	" Gift a/c	295	50000.00
		" Reg of Dist	157	3197.68	June	30	" " "	296	500000.00
June	30	" " "	169	600.00	"		" " "	"	1000000.00
July	31	" Gulf & Atlantic SS Co Stock	297	10000.00	July	31	" Edison N.J. Real Estate	297	225000.00
Dec	31	" Edison Phono Works Stock	301	118560.00	Aug	31	" Gift a/c	298	20000.00
"		" Edison N.J. Real Estate	301	50000.00			" "	"	70226.53
					Sept	30	" Reg of Dist	176	287.29
					Dec	31	" Edison Phono Wks Trust Stock	301	118560.00
							" Profit & Loss	302	1750.05
							" Balance		7787921.28
				8228032.83					8228032.83
1915 Jan	1	To Balance		7787921.28	Jan	31	By Reg of Dist	186	13.00
Mar	31	Edison Ore Milling Syndicate Stk	308	13986.1	Feby	28	" Chas G Burrows	307	50.00
	"	New Sunderland Co Ltd P.S.C.	308	2.00	Mar	31	" Sundries	308	25.00
June	30	Town of Bloomfield	10	85.00	Dec	31	" Balance		7802415.07
Sept	30	Edison S.B. Co Coupons	37	170.00					
Dec	31	Reg of Dist	62	36.60					
				7802480.07					7802480.07
1916 Jan	1	Balance		7802415.07	1916 Mar	31	Chas G Burrows	89	25.00
Feby	29	Reg of Dist	73	56210.77	June	30	Reg of Dist	93	60.00
		Sundries 7958540.84	377	100.00	July	31		J339	11.20
July	31	E.S.B. Co. Bonds	J340	100000.00		"	T.A.E. Personal L.	J348	8057520.84
	"	Purchase a/c 8057520.84	V1421	100.00					
				8058725.84					

Patent Accounts

Date		Particulars	Fol.	Running total	Amount	Date		Particulars	Fol.	Amount
1908 Mar	1	To Ledger #8	[illegible]		78234.64	1910 June	30	By Sundries	146	15.00
Mar	31	" Sundries	1	78926.43	695.79	1911 Feb	28	" Foreign cements	182	10.22
Apl	30	" "	4	79686.75	760.32					25.22
May	31	" "	7	80418.98	732.23			" Forwarded		88080.16
June	30	" "	14	81186.30	767.32					
July	31	" "	21	81914.07	727.77					
Aug	31	" "	23	82589.39	675.32					
Sept	30	" "	29	83336.15	746.76					
Oct	31	" "	33	83990.22	654.07					
Nov	30	" "	37	84744.54	754.32					
Dec	31	" "	42	85694.03	949.49					
1909 Jan	30	" "	49	86028.18	334.15					
Feb	27	" "	52	86143.18	115.00					
Mar	31	" "	59	86417.57	274.39					
Apl	30	" "	63	86509.57	92.00					
May	31	" "	71	86601.57	92.00					
June	30	" "	74	86705.90	104.33					
July	31	" "	83	86831.27	125.37					
Sept	30	" "	95	86873.09	41.82					
Oct	"	" "	99	86918.57	45.48					
Nov	"	" "	105	86981.47	62.90					
Dec	31	" "	110	87003.81	22.34					
1910 Jan	31	" "	114	87048.67	44.88					
Feb	28	" "	121	87112.37	63.70					
Mar	31	" "	125	87152.39	40.00					
June	30	" "	146	87213.47	61.08					
July	31	" "	151		45.00					
"	"	" "	154	87398.47	140.00					
Sept	30	" "	163	87478.47	80.00					
Oct	31	" Dw: 10.?	166	87509.51	31.04					
Nov	30	" "	171	87607.01	97.50					
1911 July	31	" "	201	87627.01	20.00					
Aug	31	" "	205	87667.01	40.00					
Sept	30	" "	207	87694.46	27.45					
1912 Jan	31	" "	221	87709.46	15.00					
Feb	29	" "	224	87859.61	150.15					
Mar	30	" "	233	87864.46	4.85					
Apl	30	" "	239	87999.92	135.46					
May	31	" "	242	88016.48	16.56					
June	29	" "	244	88040.93	24.45					
July	31	" "	247	88082.95	42.02					
Sept	30	" "	253	88103.65	20.70					
Oct	21	" Reg of Dist	118		73					
Nov	30	" " "	120	88105.38	1.00					88080.16
		Forwarded			25.22					

Patent Account

Date		Particulars	Fol.	Running total	Amount	Date		Particulars	Fol.	Amount
1912 Dec	31	Brought Forward			88105.38	1912 Dec	31	Brought Forward		25.22
1913		To Reg of Dist	123		1.00	Feby	28	By Abstract of Sales	335	15.00
Jan	31	" " " "	126		20.25			" Balance		88086.41
					88126.63					88126.63
1913 Mar	1	To Balance			88086.41	1914 Feby	28	" Sundries	291	73
	31	" Reg of Dist	131	88108.21	20.00	Dec	31	" Balance		88598.39
May	31	" " " "	137	88122.09	20.09					
June	30	" " " "	139	88127.91	1.50					
July	31	" " " "	144	88128.06	1.65					
Aug	31	" " " "	144	88128.86	.80					
Sept	30	" " " "	146		.39					
Oct	31	" " " "	148	88149.41	20.45					
Dec	31	" " " "	154	88209.41	60.00					
1914 Jan	31	" " " "	157	88224.41	15.00					
Feby	28	" " " "	160	88535.51	311.10					
May	31	" " " "	167	88555.51	20.00					
July	31	" " " "	172	88576.31	20.80					
Dec	31	" " " "	183		20.00					
		" " "	"	88599.12	2.81					
					88599.12	1915				88599.12
1915 Jan	1	To Balance			88598.39	Dec	31	By Balance		88734.17
		Reg of Dist	186		3.00					
Feby	28	"	189	88602.44	1.05					
May	31	"	201	88622.49	20.09					
July	31	"	20	88641.59	19.15					
Aug	31	"	29	88657.32	15.73					
Dec	31	"	62	88734.17	46.86					
					88734.17					88734.17
1916 Jan	1	Balance			88734.17	1916 July	31	T.A.E. Personal	J348	88923.61
Feby	29	Reg of Dist	73	88804.79	70.72					
May	31	"	88	88897.71	92.87					
June	30	"	93	88923.61	20.90					

189.44 (K)

Notes Receivable

1905					1905			
Mar	1	To Ledger #3	155	10312360	Mar	20	By Cash	1v 4700000
"	31	" Edison Port. Cement Co	2v	5000000	"	31	" Edison Port. Cement Co	2v 5000000
"	"	" " " "	3v	5000000	"	"	" " " "	3v 5000000
"	"	" " " "	3v	4700000	"	"	" " " "	3v 4700000
"	"	" " " "	3v	5000000	"	"	" " " "	3v 5000000
Apl	30	" Esterter	4v	300000	Apl.	9	" Cash	3v 667000
"	"	" Edison Port. Cement Co	5v	4700000	"	10	" Edison Port Cement Co	5v 500000
"	9	" " " "	5v	667000	"	21	" " " "	6v 500000
"	10	" " " "	5v	500000	May	25	" Cash	5v 687000
"	21	" " " "	6v	500000	"	1	" Marconi Wireless Co	8v 480000
May	1	" Marconi Wireless Co	8v	480000	"	6	" Edison Port Cement Co	8v 500000
"	6	" Edison Port Cement Co	8v	500000	"	11	" J. M. Lanaden Jr	9v 102500
"	11	" J. M. Lanaden Jr	9v	102500	"	13	" Edison Port Cement Co	9v 500000
"	13	" Edison Port Cement Co	9v	500000	"	24	" J. M. Lanaden Jr	9v 500000
"	22	" " " "	9v	687000	June	30	" J. M. Lanaden Jr	v 500000
"	24	" J. M. Lanaden Jr	10v	500000	July	17	" Cash	9v 470000
"	29	" Howard Scandell	10	38885	"	1	" Edison Portland Cement Co	10v 500000
June	5	" J. M. Lanaden Jr.	12v	500000	"	6	" " " "	10v 500000
"	15	" D. L. Dyer	13v	300000	"	10	" " " "	10v 500000
"	20	" E. B. Miller	13	100000	"	16	" " " "	10v 500000
July	1	" Edison Portland Cement Co	13	367564 20	"	27	" " " "	10v 500000
"	6	" August 26	16v	500000	Aug	6	" Cash	11v 667000
"	"	" " "	18v	667000	"	21	" Edison Portland Cement Co	12v 500000
"	10	" " "	18v	500000	Sept	2	" Cash	13 388850
"	13	" The Lanaden Co	17v	250000	"	25	" "	13 687000
"	16	" Edison Portland Cement Co	16v	500000	"	7	" Edison Portland Cement Co	26v 500000
"	17	" " " "	17v	470000	"	11	" J. M. Lanaden Jr.	27 102500
"	27	" " " "	18v	500000	"	14	" Edison Portland Cement Co	27v 500000
Aug	1	" F. L. Dyer	22v	250000	"	24	" J. M. Lanaden Jr.	27 500000
"	19	" Edison Portland Cement Co	22v	500000	Oct	23	" Cash (H. Page)	15 700000
"	21	" " " "	22	500000	"	27	" " (H. Page)	200000
"	25	" " " "	22	500000	"	5	" J. M. Lanaden Jr	31 500000
Sept	1	" " " "	26	500000	"	7	" E. B. Miller	30v 1000000
"	4	" " " "	26	500000	"	15	" F. L. Dyer	30v 300000
"	7	" " " "	26v	500000	"	29	" Esterter	32v 300000
"	10	" " " "	26	500000				
"	14	" " " "	27v	500000				
"	25	" " " "	27	687000				
"	15	" " " "	28	500000				
"	18	" " " "	28	700000				
"	25	" " " "	28	250000				
Oct	7	" " " "	30v	1000000				
"	15	" F. L. Dyer	30v	300000				
"	29	" Esterter	32v	300000				
"	31	" W. S. Mallory	32v	100000				
		forwarded		7585975406			forwarded	7777718850

Notes Receivable

1905					1905			
		Brot forward		7585975406			Brot forward	7777718850
Nov	2	To Marconi W. Tel Co	35v	480000	Nov	16	By Cash	17v 470000
"	5	" E. O. B. Co	34v	500000	"	28	" " (H. Page)	17 50000
"	14	" "	35v	500000	"	2	" Marconi W. Tel Co	34v 120000
"	16	" "	35v	470000	"	"	" " " "	34v 120000
"	18	" "	36	500000	"	"	" " " "	34v 120000
"	25	" "	36	500000	"	"	" " " "	35v 120000
"	27	" "	36v	500000	"	5	" E. O. B. Co	34v 500000
"	11	" Willard P. Reid	38	350000	"	16	" "	35v 500000
Dec	1	" E. O. B. Co Oct 30-08	39	100000	"	27	" "	36v 500000
"	"	" " Nov 4-08	39	100000	"	11	" Willard P. Reid	38 350000
"	10	" "	40v	667000	Dec	8	" Cash	19v 667000
"	17	" "	41	187970	"	10	" E. O. B. Co	40v 500000
"	19	" "	40v	500000	"	19	" "	40v 500000
"	21	" "	40v	500000	"	21	" "	40v 500000
"	26	" "	41v	500000	"	26	" "	41v 500000
1909					1909			
Jan	1	" "	43v	500000	Jan	25	" Cash	21v 687000
"	4	" "	43v	500000	"	1	" E. O. B. Co	43v 500000
"	6	" "	45	398850	"	4	" "	43v 500000
"	7	" "	43v	500000	"	7	" "	43v 500000
"	11	" "	44v	500000	"	11	" "	44v 500000
"	14	" "	44v	500000	"	14	" "	44v 500000
"	15	" "	44v	500000	"	15	" "	44v 500000
"	16	" "	45	398850	"	18	" "	45v 750000
"	18	" "	45v	750000	"	25	" "	45v 250000
"	25	" "	45v	687000	"	27	" F. L. Dyer	46v 250000
"	"	" "	46v	250000	"	30	" E. O. B. Co	47 500000
Feb	1	" "	50	5770505084	Feb	15	" F. L. Dyer	50v 300000
"	6	" "	50	398850	"	27	" The Lanaden Co	53v 250000
"	15	" "	50	398850	Mar	17	" Cash	25v 470000
"	19	" Howard Scandell	50	100000	"	30	" Harlan Page	58 250000
"	27	" The Lanaden Co	53	250000				
"	"	" "	53	250000				
"	"	" "	54v	500000				
"	"	" "	54	500000				
"	"	" "	54v	500000				
"	"	" "	54	500000				
"	"	" "	54	500000				
"	"	" "	54	600000				
"	"	" "	55	600000				
"	"	" "	55	700000				
Mar	1	" E. O. B. Co	56	398850				
"	5	" "	56	500000				
"	6	" "	56	100000				
				2585975406				7777718850

Notes Receivable

1907					1907			
	Brot forward		2,938,440			Brot forward		1,415,117,05
Mar 11	To E. P. C. Co	56	10,200,00		April 10	By Cash	28	6,670,00
" 16	" "	57	939,850		" 29	" "	28	10,000,00
" 17	" "	57	470,000		" "	" E. Herter	62	30,000,00
" 22	" "	57	153,000,00		May 19	" Cash	31	51,000,00
" 26	" "	58	10,200,00		" 21	" "	31	51,000,00
" 27	" The Lansdown Co	59	7,000,00		11,283,225,15	" "	31	10,000,00
			2,415,225		" "	" "	31	10,000,00
April 1	" E. P. C. Co	60	939,850		" 25	" "	31	68,700,00
" 5	" "	60	10,200,00		" 1	" Marconi W. T. Co	66	48,000,00
" 9	" "	60	6,670,00		June 20	" E. P. C. Co	72	10,200,00
" 12	" "	60	10,200,00		" 27	" "	72	51,000,00
" 14	" "	60	51,000,00		July 9	" Cash	37	51,000,00
" 16	" "	61	939,850		" 20	" "	37	47,000,00
" 21	" "	61	10,200,00		" 6	" E. P. C. Co	80	10,200,00
" 24	" "	61	10,200,00		" 11	" "	81	10,200,00
" 29	" E. Herter	62	20,000,00		11,443,201,85			
			2,415,225		" 22	" "	82	10,200,00
May 1	" Marconi Wireless	66	48,000,00		" 26	" "	82	10,200,00
" "	" E. P. C. Co	66	939,850					1,515,115,705
" 5	" "	66	10,200,00					
" 10	" "	67	10,200,00					
" 15	" "	68	465,646,65					
" "	" "	68	485,550					
" 20	" The Lansdown Co	69	70,000,00					
" 21	" E. P. C. Co	68	51,000,00					
" 22	" "	69	417,537					
" 25	" "	68	68,700,00					
" "	" "	69	90,000,00					
" 15	" "	70	939,850		12,67,292,57			
June 11	" The Lansdown Co	72	35,000,00					
" 21	" E. P. C. Co	72	10,200,00					
" 22	" "	72	10,200,00					
" 25	" The Lansdown Co	72	35,000,00					
" 28	" E. P. C. Co	73	52,000,00					
" 30	" E. Herter	73	10,000,00		12,67,901,37			
July 1	" Little Falls Stone Co	75	12,467,37					
" "	" " " "	75	10,036,1					
" "	" " " "	75	10,038,93					
" "	" " " "	75	10,034,26					
" "	" " " "	75	10,029,58					
" "	" " " "	76	10,247,89					
" "	" " " "	76	10,020,21					
" "	" " " "	76	10,015,53					
" "	" " " "	76	10,010,86					
" "	" " " "	76	10,006,18					
	Forwarded		2,938,292,19			Forwarded		1,515,115,705

Notes Receivable

1907					1907			
	Brot forward		2,938,292,19			Brot forward		1,515,115,705
July 1	To Little Falls Stone Co	77	10,014,79		Aug 9	By Cash	40	6,670,00
" "	" " " "	77	9,968,22		" 16	" "	40	51,000,00
" "	" " " "	77	9,921,45		" 5	" E. P. C. Co	86	10,200,00
" "	" " " "	77	9,874,78		" 12	" "	86	10,200,00
" "	" " " "	78	9,751,10		" 21	" "	87	10,200,00
" "	" " " "	78	9,734,41		" 24	" "	87	10,200,00
" "	" " " "	78	9,687,74		Sept 1	" Cash	43	1,515,117,205
" "	" " " "	78	9,641,05		" 25	" "	43	1,467,2
" "	" " " "	78	9,594,35		" 4	" E. P. C. Co	92	68,700,00
" "	" " " "	79	9,547,70		" 10	" "	92	10,200,00
" "	" " " "	79	9,501,02		" 21	" "	92	10,200,00
" "	" " " "	79	9,454,34		" 30	" Little Falls Stone Co	93	417,537
" "	" " " "	79	9,407,77					10,036,1
" "	" E. P. C. Co	80	6,413,76					1,601,115,705
" 3	" " "	80	714,000					
" 6	" " "	80	104,000					
" 7	" " "	80	51,000,00					
" 12	" " "	81	104,000,00					
" 17	" " "	81	70,000,00					
" 19	" " "	82	947,376					
" 21	" W. S. Mallory	81	50,000,00					
" 22	" E. P. C. Co	82	156,000,00					
" 23	" A. H. Pierman	81	20,000,00					
" 31	" The Lansdown Co	82	35,000,00					
" 26	" E. P. C. Co	82	104,000,00		1,322,112,85			
Aug 1	" " "	86	2,235,519,19					
" 5	" " "	86	71,000,00					
" 9	" " "	86	104,000,00					
" 12	" " "	87	66,700,00					
" 14	" " "	87	104,000,00					
" 15	" " "	88	51,000,00					
" 21	" " "	87	74,757,59					
" 24	" " "	87	104,000,00		12,373,500,44			
Sept 1	" " "	92	2,135,514,19					
" 10	" " "	92	104,000,00					
" "	" The Lansdown Co	92	35,000,00					
" 21	" E. P. C. Co	93	42,588,88					
" "	" " "	93	51,000,00					
" 25	" " "	93	68,700,00					
" 30	" Little Falls Stone Co	93	10,036,1		13,435,389,23			
Oct 1	" The Lansdown Co	96	2,179,115,378					
" "	" E. P. C. Co	96	20,000,00					
	Forwarded		86,552,000					
			2,957,550,398			Forwarded		1,601,115,705

Notes Receivable

1909		Bro't forward			29	57	50	298	1909		Bro't forward			16	01	46	25	75
Oct.	20	To E. P. B. Co	96			10	61	208	Oct.	20	By E. P. B. Co	96			10	40	40	00
"	22	" "	97			10	40	400	"	22	" " "	96			10	20	00	00
"	27	" "	97			53	06	04	"	27	" " "	97			5	20	20	00
"	29	" The Lansdew Co	97			20	00	00	"	29	" E. Keerter	97			20	00	00	
"	"	" E Keerter	97			20	00	00	Nov.	8	" Cash	49			5	10	00	00
Nov.	1	" Marconi W. T. Co	100			48	00	00	"	16	" "	97			10	00	00	00
"	"	" E. P. B. Co	100			65	42	04	"	17	" "	49			49	00	00	00
"	"	" W. Mallory	102			15	00	00	"	1	" Marconi W. T. Co	100			48	00	00	00
"	3	" E. P. B. Co	100			72	82	80	"	"	" E. P. B. Co	100			64	13	76	
"	6	" "	101			106	12	08	"	"	" W. S. Mallory	101			10	00	00	00
"	8	" "	102			50	00	00	"	"	" "	"			50	00	00	00
"	11	" "	101			106	12	08	"	3	" E. P. B. Co	100			71	40	00	00
"	12	" W. S. Reid	103			22	50	00	"	6	" "	101			10	40	40	00
"	15	" E. P. B. Co	102			54	55	153	"	11	" "	101			10	40	40	00
"	17	" "	103			49	00	00	"	12	" W. S. Reid	103			22	50	00	00
"	19	" "	103			96	63	23	"	15	" E. P. B. Co	102			46	56	46	65
"	22	" "	104			159	18	12	"	"	" "	102			48	55	50	00
"	26	" "	104			106	12	08	"	19	" "	103			94	73	76	00
Dec.	4	" "	106			78	58	80	"	22	" "	104			156	06	00	00
"	6	" "	106			106	12	08	"	26	" "	104			104	40	40	00
"	9	" "	106			66	70	00	Dec.	9	" Cash	54			66	70	00	00
"	10	" The Lansdew Co	106			35	00	00	"	14	" "	54			51	00	00	00
"	13	" E. P. Co	107			106	12	08	"	1	" Little Falls Stone Co	109			228	19	24	
"	17	" "	107			51	00	00	"	4	" E. P. B. Co	106			71	40	00	00
"	18	" "	107			96	65	10	"	5	" "	106			104	40	40	00
"	21	" "	108			106	12	08	"	12	" "	107			104	40	40	00
"	24	" The Lansdew Co	108			20	00	00	"	18	" "	107			94	73	59	
"	24	" E. P. B. Co	108			106	12	08	"	21	" "	107			104	40	40	00
"	29	" The Lansdew Co	108			20	00	00	1909	24	" "	108			104	40	40	00
1910					3	306	11	04						18	5	47	53	00
Jan.	1	" E. P. B. Co	116			36	45	31	Jan.	25	" Cash	55			68	70	00	00
"	1	" "	113			39	14	00	"	5	" E. P. B. Co	111			104	40	40	00
"	5	" "	111			106	12	08	"	10	" "	111			104	40	40	00
"	6	" "	113			103	00	00	"	21	" "	112			51	00	00	00
"	18	" "	111			103	00	00	"	"	" "	112			51	00	00	00
"	20	" "	111			106	12	08	"	23	" A. N. Pierman	113			20	00	00	
"	21	" "	112			51	00	00	Feb.	21	" E. P. B. Co	117		1	5	98	13	13
"	"	" "	112			43	40	06	"	22	" "	118			106	12	08	00
"	24	" A. N. Pierman	113			20	00	00	"	28	" "	118			104	40	40	00
"	25	" E. P. B. Co	111			68	70	00				118			53	06	04	
					3	317	15	51						17	7	46	45	25
Feb.	4	" "	117			103	00	00										
"	16	" "	118			103	00	00										
"	21	" "	117			108	24	32										
"	22	" "	118			106	12	08										
						3	3	3										
		Forward			3	38	48	821			Forward			192	46	46	25	

Notes Receivable

1910									1910										
		Forward			3	38	48	821			Forward			192	46	46	25	
Feb.	24	To The Lansdew Co	115			50	00	00	Mar.	3	By Cash	61			50	00	00	00
"	28	" E. P. B. Co	118			54	12	16	1910	18	" "	61			47	00	00	00
					3	3	5	37										
Mar.	1	" "	124			66	28	88	"	1	" " E. P. B. Co	124			65	42	04	
"	3	" "	124			74	25	46	"	3	" "	124			72	82	80	
"	4	" "	124			51	00	00	"	6	" "	124			106	12	08	
"	6	" "	125			103	00	00	"	11	" "	125			106	12	08	
"	11	" "	125			108	24	32	"	19	" "	126			96	63	23	
"	"	" "	125			103	00	00	"	22	" "	126			159	18	12	
"	16	" "	125			108	24	32	"	26	" "	127			106	12	08	
"	17	" "	126			103	00	00	Apl.	11	" Cash	64		2	5	50	18	88
"	19	" "	126			47	00	00	"	15	" "	64			67	00	00	
"	22	" "	126			78	56	49	"	1	" E. P. B. Co	130			51	00	00	
"	"	" "	126			162	36	48	"	4	" "	130			58	52	00	
"	"	" The Lansdew Co	127			35	00	00	"	5	" "	130			72	82	80	
"	"	" E. P. B. Co	127			103	00	00	"	12	" "	130			106	12	08	
"	26	" "	127			108	24	32	"	18	" "	131			106	12	08	
"	28	" "	127			103	00	00	1909	26	" "	132			96	65	10	
					3	3	5	37										
Apl.	1	" "	130			89	12	56	"	27	" "	133			106	12	08	
"	"	" "	131			58	20	00	"	28	" "	133			106	12	08	
"	4	" "	130			74	25	46	"	29	" E Keerter	134			200	00	00	
"	5	" "	130			108	24	32	May	26	" Cash	69		2	8	57	29	90
"	"	" "	131			103	00	00	"	1	" Marconi Wireless T. Co	136			68	70	00	
"	9	" "	131			66	70	00	"	5	" E. P. B. Co	136			48	00	00	
"	12	" "	131			108	24	32	"	10	" "	136			106	12	08	
"	15	" "	132			51	00	00	"	15	" "	137			54	55	153	
"	18	" "	132			78	58	40	"	20	" "	137			51	00	00	
"	14	" "	132			103	00	00	"	21	" "	138			43	40	06	
"	19	" "	132			103	00	00		31	" balance to folio	139		7	16	54	11	35
"	21	" "	133			108	24	32						7	16	54	11	35
"	"	" "	133			103	00	00										
"	25	" "	133			108	24	32										
"	27	" "	133			103	00	00										
"	27	" E Keerter	134			200	00	00										
					3	67	17	34										
May	1	" Marconi Wireless T. Co	136			48	00	00										
"	5	" E. P. B. Co	136			108	24	32										
"	10	" "	137			108	24	32										
"	16	" "	137			56	18	58										
"	20	" "	137			51	00	00										
"	19	" "	138			139	50	00										
"	21	" "	138			43	30	96										
"	26	" "	138			68	70	00										
"	27	" "	138			30	00	00										
					3	7	9	7										
					3	7	9	7										

Roll Contract-Expense

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1908 Mar	1	To Ledger #8	271	366.58	1909 May	31	By Sundries	71	370.72
Mar	31	" Sundries	1	541.50	July	"	" "	84	792.70
apl	30	" "	4	624.82	aug	"	" "		596.54
May	31	" "	7	28.85	sept	30	" "	95	195.41
June	30	" "	14	20.60	Dec	31	" "	110	333.82
"	"	" Invoice	251	184.67	1910 Jan	31	" "	114	112.80
"	"	" "	252	28.84	Feb	28	" "	120	431.64
July	31	" sundries	21	625.24	Mar	31	" "	129	721.28
aug	31	" "	23	686.69	apl	30	" "	135	872.62
Sept	30	" "	29	715.40	May	31	" "	140	837.13
Oct	31	" "	33	633.62	June	30	" "	146	1398.30
Nov	30	" "	37	1156.10	July	31	" "	153	642.33
Dec	31	" "	42	1168.37	aug	31	" "	156	574.27
1909 Jan	30	" "	49	1467.99	Oct	"	" "	167	558.40
Feb	27	" "	52	701.45	Nov	30	" "	171	711.67
Mar	31	" "	59	1223.76	Dec	31	" "	175	846.28
apl	30	" "	63	1626.89	1911 Jan	31	" "	180	416.62
May	31	" "	71	907.01	Feb	28	" "	183	323.77
June	30	" "	74	244.08	Mar	31	" "	187	294.53
July	31	" "	83	3209.91	apl	30	" "	189	343.90
aug	"	" "	90	2828.36	May	31	" "	193	361.90
Sept	30	" "	95	1770.61	June	30	" "	198	418.24
Oct	"	" "	99	2488.02	July	31	" "	202	669.19
Nov	"	" "	105	2356.81					
"	"	" "	105	29.05					
Dec	31	" "	110	2327.45					
1910 Jan	31	" "	114	1526.82					
"	"	" "	116	2201.81					
Feb	28	" "	121	1876.17					
Mar	31	" "	128	1768.93					
apl	30	" "	135	1592.37					
May	31	" "	140	1297.05					
July	31	" "	151	2285.77					
aug	31	" "	155	900.29					
Sept	30	" "	163	1016.34					
Oct	31	" "	166	1139.71					
Nov	30	" "	171	529.95					
Dec	31	" "	175	1067.75					
1911 Jan	31	" "	180	1125.09					
Feb	28	" "	183	528.02					
Mar	31	" "	188	351.57					
apl	30	" "	191	347.14					
May	31	" "	194	593.09					
June	30	" "	197	478.04					
July	31	" "	201	768.96					

Roll Contract Expense

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1911		Brot forward		48880.54	1911		Brot forward		12824.06
aug	31	To sundries	205	449.98	aug	31	By sundries	205	375.50
Sept	30	" "	207	622.67	Sept	30	" "	207	415.74
Oct	31	" "	213	525.66	Oct	31	" "	214	342.85
Nov	30	" "	215	438.63	Nov	30	" "	215	349.50
Dec	30	" "	219	960.74	Dec	30	" "	218	378.10
1912 Feb	29	" "	224	936.97	1912 Jan	31	" "	221	345.92
Mar	30	" "	233	800.36	Feb	29	" "	225	433.35
apl	30	" "	239	266.25	Mar	30	" "	233	353.65
May	31	" "	242	330.43	apl	30	" "	238	118.5
June	29	" "	244	1189.81	May	31	" "	243	184.35
July	31	" "	247	721.81	June	29	" "	245	245.85
aug	31	" "	249	543.15	July	31	" "	247	230.25
Sept	30	" "	253	341.48	aug	31	" "	250	317.29
Oct	31	" Reg of Dist	118	400.31	Sept	30	" "	254	227.45
Dec	30	" "	123	411.70	Oct	31	" "	326	331.6
1913 Jan	31	" "	126	315.60	Nov	30	" "	328	251.9
Feb	28	" "	129	883.19	Dec	31	" "	330	137.5
					1913 Feb	28	" Balance		41911.17
				59019.78					59019.78
1913 Mar	1	To Balance		41911.17	Apr	30	By Abstract of Sales	341	26.92
Apr	30	" Reg of Dist	134	630.72	Dec	31	" " "	358	20.09
May	31	" " "	137	798.61	1914 Jan	31	" " "	360	114.19
June	30	" " "	139	280.32	Feb	28	" " "	363	125.55
July	31	" " "	142	— 0 —	Apr	30	" " "	367	45.77
Aug	31	" " "	144	757.95	Sept	30	" Reg of Dist	176	69.38
Oct	31	" " "	148	697.74	Dec	31	" Sundries	301	30.00
Dec	31	" " "	151	152.34			" Balance		44988.71
1914 Jan	31	" " "	157	193.58					
Feb	28	" " "	160	260.51?					
Mar	31	" " "	163	157.17					
Apr	30	" " "	165	308.0?					
June	30	" " "	169	1.00?					
July	31	" " "	172	7.5?					
Aug	30	" " "	174	27.9?					
Sept	30	" " " Abstr.	177	19.30?					
Oct	31	" " "	178	27.35?					
Nov	30	" " "	180	410.46					
Dec	31	" " "	183	38.48					
				45590.61					45590.61
1915 Jan	1	To Balance		44988.71	1915 Dec	31	Balance		45063.17
	31	Reg of Dist	186	76.56?					
Apr	30	"	196	.41					
Aug	31	"	29	1.35					
				45063.17					45063.17

Roll Contract Expense

1916 Jan	1	Balance		45063 12	1916 July	31	D.A.E. Personal	J348	45067 69
May	31	Analysis of Purchase	88	" " " 4 57 (x)					

Library Account

1908					
Mar 1	To Ledger #8	1	27	5	17
June 30	" sundries	14	27	1	5 00
Sept 30	" "	29	27	1	5 00
Oct 31	" "	33	27	1	7 10
Dec 31	" "	42	27	2	3 00
1909					
Jan 30	" "	49	27	2	38 45
Feb 27	" "	52	27	2	6 00
apl 30	" "	63	27	2	22 25
May 31	" "	71	27	2	17 77
June 30	" "	75	27	2	61 90
July 31	" "	83	27	2	40 45
aug 7	" "	90	27	2	10 05
sept 30	" "	95	27	2	18 50
Dec 31	" "	110	27	2	14 50
1910					
Jan 31	" "	114	27	2	7 00
Feb 28	" "	121	27	2	46 45
May 31	" "	140	27	2	6 75
June 30	" "	146	27	2	40 25
July 31	" "	151	27	2	5 50
1911					
Jan 31	" "	180	27	2	6 25
apl 30	" "	192	27	2	1 50
May 31	" "	194	27	2	2 00
Oct 31	" "	213	27	2	6 54
Dec 30	" "	219	27	2	2 95
1912					
Jan 31	" "	221	27	2	2 25
May 31	" "	242	27	2	9 00
June 29	" "	244	27	2	2 50
Nov 30	" Reg of Dist	120	27	3	3 25
Dec 31	" " " "	123	27	3	9 99
Jan 31	" " "	126	27	3	2 00
			28	2	66 31
1913					
Mar 1	To Balance		28	2	66 31
July 31	" Reg of Dist	156	28	3	73 69
Feb 28	" "	160	28	3	3 70
Apl 30	"	165	28	3	4 50
May 31	"	167	28	3	6 89
July 31	"	172	28	3	5 57
Aug 30	"	174			3 00
Sept 30	"	176	28	3	1 75
Nov 30	"	180	28	3	7 00
			28	3	74 23
1914					
Jan 1	To Balance		28	3	74 23
Mar 31	Reg of Dist	192	28	3	7 45
Apl 30	"	196	28	3	3 75
May 31	"	201	28	3	6 00

1913					
July 28	By Balance		28	2	66 31
1914					
Dec 31	By Balance		28	3	74 23

Library Account

1914					
Nov 1	Brought Forward		28	3	74 23
30	Reg of Dist	53	28	4	7 40
Dec 31	"	65	28	4	9 40
			28	4	13 75
1915					
Jan 1	Balance		28	4	13 75
31	Reg of Dist	68	28	4	7 65
May 31	"	85	28	4	5 23
June 30	"	93	28	4	6 59
			28	5	13 75
1916					
July 31	Tax Personal	Jas B.	28	7	90 98

Thos. A. Edison, Capital a/c

Date		Particulars	Fo.	Amount
1916 July	31	T.A.E. Personal	J.349	11615746.53
				11615746.53

Date		Particulars	Fo.	Amount
1916 July	31	Profit & Loss	J.344	10948855.67
"	"	" "	"347	666890.86
				11615746.53

Thos. A. Edison, Private a/c

Date		Particulars	Fo.	Amount
1916 July	31	Curr. Adv. T.A.E. Pvr.	J.350	1424954.09
				1424954.09

Date		Particulars	Fo.	Amount
1916 July	31	Notes Payable	J.345	935000.—
		Henry Ford	"	300000.—
		T.A.E. Trustee	"	76558.73
		N. F. Brady	350	113395.36
				1424954.09

Thos. A. Edison, Personal a/c

1916				1916			
July 31	Accts. Receivable (31.12.3.4)	J.346 D	50530141	July 31	Accts. Receivable	J.346	19407734
	Cash	J.347	19700433		Mitsui & Co., Ltd.	J.349	7788263
	Investment a/c	"	8057520 04		" Wood. Open Cap.		10000—
	Notes Receivable	"	2300077 54		Cons. Accts. T.A.E. Private	"	142495409
	Cumes Accts., Aniline	"	2632149		" " Johnstown	"	5661679
	" " Phenol	"	7369875		Claims Dep. Thos. Lab.	"	25500—
	" " Woodward	"	201737		" " 10, 5th Ave.	"	352166
	" " Laboratory	"	8159250		" " Silv. Lake Alloy	"	141666
	Patent a/c	"	9892361		" " Lab. Equ.	"	4911192
	Library	"	2879098		" " Oxford Quarry	"	926808
	Auto	"	1997044		Mortgage	"	70000—
	Chain Roll Patent	"	2083333 34		Edison Cons. Co., Dep. Bond Ac.	"	27540—
	Mineral Collection	"	9000—		Interest Deferred	"	3255058
	Cow a/c, Stewartsville	"	512637		T.A.E. Capital a/c	"	11616574653
	Prospect, Vic. New Vill.	"	605433				
	Mf. Inspec. Inst. & Insc.	"	369364				
	Coll. Contract Expense	"	4506769				
	Old Sor. Alloy. Fur. Lab.	"	3437934				
	New Alloy. Equip. for Sil. B.	"	10406367				
	Garage a/c	"	1323210				
	Greenhouse	"	728287				
	Fixed Invest. Lab.	"	18174493				
	" " Aniline	"	607028				
	" " Phenol	"	22006759				
	" " Woodward	"	7788169				
	" " Johnstown	"	6712062				
	Silver Lake Alloy. M. & J.	"	157426				
	Office Fr. & F. Hawarden	"	152—				
	Wm. & Anna Cone Wks.	J.347 D	—				
			136543862 8				136543862 8

T.A.E. Laboratory a/c.

1916				1916			
July 31	Accts. Receivable	J.349	7358854 5	July 31	Accts. Payable	J.55	1982021
	Materials & Supplies	"	1120884		Unclaimed Wages	"	1314
	Experimental	"	787294		Mortgagees Corp. Seal	"	9264
	Insurance	"	630		Current Advances	"	8159250
	Cells On Consign.	"	62493 2		Claims Dep. Mech. & J.	"	2009915
	Suspense	"	67962		" " " Office Furn.	"	72047
	Unexpired Ins.	"	309262		" " " Orange Tel. Co.	"	566666
	Land & Alloy (Lab.)	"	1294 8746		Fixed Investment	"	18174493
	Machy. & Tools	"	712507 5				
	Auto Chge. Station	"	31935				
	Emp. Light. Batt.	"	12616 0				
	Office Furn. & Fix.	"	5702 05				
			10444072 50				10444072 50

Stock Account

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1908 Mar		To Ledger #8		15566.6[illegible]	1908 Mar	31	By Voucher	52	6.75
Mar	31	" Sundries	1	103.14	"	"	"	71	186.96
apl	30	" "	4	98.36	apl	30	"	86	143.71
May	31	" "	7	239.07	May	31	"	80	202.10
June	30	" "	14	140.44	June	30	"	6	.85
July	31	" "	21	267.24	"	"	"	79	187.08
aug	31	" "	23	85.09	July	31	"	80	183.95
Sept	30	" "	29	235.17	aug	31	"	56	195.74
Oct	31	" "	33	288.97	Sept	30	"	96	235.10
"	"	" "	33	.37	Oct	31	"	104	268.53
Nov	30	" "	37	118.36	Nov	30	"	90	177.74
Dec	31	" "	42	198.36	Dec	31	"	78	3.75
1909 Jan	30	" "	49	232.54	"	"	"	99	184.58
Feb	27	" "	52	154.17	1909 Jan	30	"	109	260.50
Mar	31	" "	59	178.55	Feb	27	"	99	199.81
apl	30	" "	63	168.68	Mar	31	"	91	200.15
May	31	" "	71	333.75	apl	30	"	104	155.89
"	"	" "	65	19.80	May	31	"	111	259.87
June	30	" "	74	180.56	June	30	"	84	318.83
July	31	" "	83	249.04	"	"	"	73	9.90
aug	"	" "	90	226.57	July	31	"	108	226.81
sept	30	" "	95	309.43	aug	"	"	108	246.88
Oct	"	" "	99	359.60	sept	30	"	113	238.79
Nov	"	" "	105	339.14	Oct	30	"	104	208.27
Dec	31	" "	110	519.49	Nov	30	"	102	321.04
1910 Jan	31	" "	114	305.77	Dec	"	"	133	257.68
Feb	28	" "	121	471.60	1910 Jan	31	"	115	367.31
Mar	31	" "	128	511.39	Feb	28	"	90	400.53
apl	30	" "	135	448.75	Mar	31	"	103	289.24
May	31	" Voucher	120	.20	apl	30	"	118	440.29
"	"	" Sundries	140	698.29	May	31	"	119	460.54
June	30	" "	146	278.12	June	30	"	90	427.63
July	31	" "	154	489.82	July	31	"	88	410.22
aug	31	" "	155	317.72	aug	31	"	100	339.49
sept	30	" "	163	206.51	sept	30	"	96	345.38
Oct	31	" "	166	292.06	Oct	31	"	96	367.57
Nov	30	" "	171	436.70	Nov	30	"	129	490.38
Dec	31	" "	175	533.50	Dec	31	"	116	365.36
1911 Jan	31	" "	180	215.76	1911 Jan	31	"	94	336.70
Feb	28	" "	183	226.65	Feb	28	"	104	372.90
Mar	31	" Nat'l Phono Co	187	79.20	Mar	31	"	116	398.92
"	"	" Sundries	188	526.54	apl	30	"	75	408.93
apl	30	" "	191	336.71	May	31	"	117	509.11
May	31	" "	194	479.21	June	30	"	118	817.43
June	30	" "	197	652.28					

Stock a/c

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1911		Brot forward		28119.29	1911		Brot forward		12429.19
July	31	To Voucher	23	60.00	July	31	By Vouchers	112	525.08
"	"	" Sundries	201	569.81	aug	31	" "	119	660.61
aug	31	" "	205	625.10	sept	30	" "	110	509.60
"	"	" "	205	11.96	Oct	31	" "	115	437.72
sept	30	" "	207	422.99	Nov	30	" "	119	499.09
"	"	" "	207	13.70	Dec	30	" "	122	448.44
Oct	31	" "	213	346.12	1912 Jan	31	" "	138	446.41
Nov	30	" "	215	457.22	Feb	29	" "	114	20.19
Dec	30	" "	219	315.08	"	"	" "	144	582.79
1912 Jan	31	" "	221	372.09	Mar	30	" "	127	457.43
Feb	29	" "	115	20.19	apl	30	" "	142	466.79
"	"	" "	224	316.47	May	31	" "	140	565.86
Mar	30	" "	233	415.17	June	29	" "	145	537.62
"	"	" "	233	.71	July	31	" "	142	609.31
apl	30	" "	239	278.22	aug	31	" "	129	701.34
May	31	" "	242	471.96	sept	30	" "	121	553.05
June	29	" "	244	305.35	Oct	31	" "	129	518.09
July	31	" "	247	538.58	Nov	30	" "	124	680.97
aug	31	" "	249	541.53	Dec	31	" "	155	634.33
sept	30	" "	253	447.22	1913 Jan	31	" "	126	536.86
Oct	31	" Reg of Dist	118	775.36	Feby	28	" "	124	372.43
Nov	30	" " "	170	453.38	"		" Balance		13957.36
Dec	31	" " "	173	459.70					
1913 Jan	31	" " "	126	556.24					
Feby	28	" " "	179	257.07 13957.36					
				37150.56					37150.56
1913 Mar	1	To Balance		13957.36	Mar	31	By Reg of Dist	131	529.84
	31	" Reg of Dist	131	461.07	Apr	30	" " "	134	536.94
Apr	30	" " "	134	530.40	May	31	" " "	137	847.72
May	31	" " "	137	530.54	June	30	" " "	139	755.57
June	30	" " "	139	475.57	July	31	" " "	142	641.41
July	31	" " "	142	853.51	Aug	31	" " "	144	722.55
Aug	31	" " "	144	619.60	Sept	30	" " "	146	346.93
Sept	30	" " "	146	420.30	Oct	31	" " "	148	615.57
Oct	31	" " "	148	435.26	Nov	30	" " "	151	535.40
Nov	30	" " "	151	514.66	Dec	31	" " "	154	524.94
Dec	31	" Abstract of Sales	358	1.80	1914 Jan	31	" " "	157	519.03
1914		" Reg of Dist	154	560.10	Feby	28	" " "	160	489.11
Jan	31	" ~~Abstract of Sales~~	157	494.70	Mar	31	" " "	163	597.60
Feby	28	" Reg of Dist	160	468.03	Apr	30	" " "	165	413.53
Mar	31	" "	163	435.35	May	31	" " "	167	463.22
Apr	30	" "	165	427.43	June	30	" " "	169	428.86
May	31	" "	167	413.48			Abstract Sales	371	2.30
June	30	" "	169	357.11					

Stock Account.

1914				1914			
June 30	Brought Forward		71,976.77	June 30	Brought Forward		90,030.50
July 31	Reg of Dist	172	5,875.65	July 31	Reg of Dist	171	4,843.70
Aug 30	"	174	5,918.28		Abstract of Sales	373	
Sept 30	"	176	5,987.84	Aug 30	Reg of Dist	174	7,111.08
Oct 31	"		5,990.10				7,777.53
		178	6,060.60	Sept 30	"	176	7,982.95
Nov 30	"	180	6,123.78	Oct 31	"	178	8,465.65
Dec 30	"	183	6,236.65	Nov 30	"	180	9,062.06
				Dec 31	"	183	7,851.[illegible]
					" By Balance		12,[illegible]53
			23,750.811				23,750.811
1915				1915			
Jan 1	To Balance		12,[illegible]53	Jan 31	Reg. of Dist	186	9,812.36
31	Reg of Dist	186	6,855	Feby 27	"	189	5,933
Feby 25	"	189	4,895	Mar 31	"	192	4,370.65
Mar 31	"	192	4,124	Apr 30	"	196	3,333.7
Apr 30	"	196	4,527	May 31	"	201	2,011.3
May 31	"	201	2,527	June 30	"	10	2,527.82
June 30	"	10	2,527.82	July 31	"	20	3,555.3
July 31	"	20	3,555.91	Aug 31	"	29	3,755.44
Aug 31	"	29	3,755.44	Sept 30	Abstract of Sales	407	150.
Sept 30	"	37	8,550		Reg of Dist	37	8,550
Oct 31	"	41	4,038.70	Oct 31	"	41	4,038.70
Nov 30	"	53	5,445	Nov 30	"	53	5,445
Dec 31	"	62	5,264	Dec 31	"	62	5,264
					" Balance		12,[illegible]26
			17,0[illegible]17				17,0[illegible]17
1916				1916			
Jan 1	Balance		11,[illegible]06	Jan 31	Reg of Dist	68	4,383.67
31	Reg of Dist	68	5,[illegible]	Feby 29	"	73	4,[illegible]
Feby 29	"	73	3,[illegible]	Mar 31	"	78	2,[illegible]
Mar 31	" 11,[illegible]	78	2,[illegible]	Apr 30	"	82	4,[illegible]
Apr 30	"	82	4,[illegible]	May 31	"	88	4,[illegible]
May 31	"	88	4,[illegible]	June 30	"	93	4,[illegible]
June 30	" 11,[illegible]	93	4,[illegible]	July 31	"	99	5,[illegible]
July 31	" 11,[illegible]	99	5,[illegible]	"	" J.A.E. Lab	349	11,[illegible]

Machinery and Tools

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1908 Mar	1	To Ledger #8	[illegible]	60,196.16	1908 Mar	31	By Voucher	33	1.80
Mar	31	" Sundries	1	2.05	apl	30	"	55	7.43
May	31	" "	7	13.21	May	31	"	40	.29
June	30	" "	14	87.60	June	30	"	38	.52
July	31	" "	21	4.64	July	31	"	48	5.65
aug	31	" "	23	21.90	aug	31	"	37	3.10
Sept	30	" "	29	19.94	Sept	30	"	55	1.78
Oct	31	" "	33	2.87	Oct	31	"	50	3.18
Nov	30	" "	37	3,457.08	Nov	30	"	55	.81
1909 Jan	30	" "	49	82.67	Dec	31	"	104	1.92
Feb	27	" "	52	26.95	1909 Jan	30	"	56	1.86
Mar	31	" "	59	18.63	Feb	27	"	49	1.53
apl	30	" "	63	.76	Mar	31	"	47	3.22
May	31	" "	71	171.94	apl	30	"	54	2.28
June	30	" "	74	43.66	May	31	"	70	.32
July	31	" "	83	25.15	June	30	"	41	1.79
aug	"	" "	90	16.95	July	31	"	59	2.32
Sept	30	" "	95	1,049.34	aug	"	"	63	4.04
Oct	"	" "	99	135.48	Sept	30	"	64	8.47
Nov	"	" "	105	33.86	Oct	30	"	53	4.68
Dec	31	" "	110	149.12	Nov	30	"	60	2.59
1910 Jan	31	" "	114	2,357.00	Dec	30	"	73	3.29
Feb	28	" "	121	989.00	1910 Jan	31	"	66	1.15
Mar	31	" "	128	543.14	Feb	28	"	52	3.02
apl	30	" "	135	606.53	Mar	31	"	60	4.57
May	31	" "	140	57.78	apl	30	"	61	3.89
June	30	" "	146	8.15	May	31	"	65	2.76
July	31	" "	153	1,795.65	June	30	"	49	3.62
aug	31	" "	155	14.15	July	31	"	45	3.95
Sept	30	" "	163	13.09	"	"	" Sundries	153	1,775.00
Oct	31	" "	166	336.26	aug	31	Voucher	42	2.60
Nov	30	" "	171	299.28	Sept	30	"	50	1.03
Dec	31	" "	175	99.35	Oct	31	"	46	5.37
1911 Jan	31	" "	180	95.04	Nov	30	"	68	3.97
Feb	28	" "	183	91.00	Dec	31	" Investment a/c	174	1,555.00
Mar	31	" "	188	1,373.06	"	"	Voucher	57	4.32
apl	30	" "	191	3,704.80	1911 "	"	Sundries	175	147.43
May	31	" "	194	238.69	Jan	31	Voucher	53	7.65
June	30	" "	197	12.76	Feb	28	"	44	6.47
July	31	" "	201	64.38	Mar	31	"	67	128.96
					apl	30	"	75	2.88
					May	31	"	67	2.30
					June	30	"	71	.94
					July	31	"	54	1.27
				78,259.07					3,731.02

Machinery and Tools

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1911		Brot forward		78,259.07	1911		Brot forward		3,731.02
aug	31	To sundries	205	76.54	aug	31	By Voucher	70	1.49
Sept	30	" "	207	.84	Sept	30	" "	73	.63
"	"	" "	207	45.11	Oct	31	" "	58	.94
Oct	31	" "	213	73.84	Nov	30	" "	71	.44
Nov	30	" "	215	127.79	Dec	30	" "	69	1.34
Dec	30	" "	219	35.52	1912 Jan	31	" "	86	1.22
1912 Jan	31	" "	221	77.40	Feb	29	" "	82	.97
Feb	29	" "	224	128.25	Mar	30	" "	79	5.23
Mar	30	" "	233	3,731.73	apl	30	" "	86	3.00
apl	30	" "	239	66.99	May	31	" "	73	6.14
May	31	" "	242	56.46	"	"	" sundries	243	2,520.00
June	29	" "	244	30.39	June	29	" Voucher	84	3.20
July	31	" "	247	15.79	July	31	" "	83	1.80
aug	31	" "	249	16.74	"	"	" sundries	247	3,648.00
Sept	30	" "	253	23.78	aug	31	" Voucher	69	1.89
Oct	31	" Reg of Dist	118	30.70	Sept	30	" "	73	3.73
Nov	30	" " "	170	63.70	Oct	31	" "	82	7.16
Dec	31	" " "	173	129.76	Nov	30	" "	123	6.25
1913 Jan	31	" " "	126	713.44	Dec	30	" "	156	10.10
Feby	28	" " "	179	17.24	1913 Jan	31	" "	126	6.82
					Feby	28	" "	125	7.07
					"		" Balance		70,112.38
				80,150.82					80,150.82
1913 Mar	1	To Balance		70,112.38	1913 Mar	31	By Reg of Dist Vou	119	3.45
	31	" Reg of Dist	131	20.93	Apr	30	" " " "	139	3.68
Apr	30	" " "	134	7.01	May	31	" " " "	137	3.16
May	31	" " "	137	260.60	June	30	" " " "	74	5.50
June	30	" " "	139	5.36	July	31	" " " "	73	6.42
July	31	" " "	142	18.44	Aug	31	" " " "	144	4.61
Aug	31	" " "	144	1.15	Sept	30	" " " "	146	2.48
Sept	30	" " "	146	437.23	Oct	31	" " " "	148	4.52
Oct	31	" " "	148	75.77	Nov	30	" " " "	151	5.08
Nov	30	" " "	151	163.74	Dec	31	" " " "	154	3.45
Dec	31	" " " 70948.58	154	38.93	1914 Jan	31	" Abstract of Sales	360	1,000.00
1914 Jan	31	" " "	157	1,515.48			" Reg of Dist	157	2.94
Feby	28	" " "	160	1,190.38	Feby	28	" Abstract of Sales	363	400.00
Mar	31	" " "	163	3,645.83			" Reg of Dist	160	1.95
Apr	30	" " "	165	526.09	Mar	31	" "	163	7.09
May	31	" " "	167	3,093.02	Apr	30	" "	165	5.63
June	30	" " "	169	60.62	May	31	" "	167	2.80
July	31	" " "	172	346.08	June	30	" "	169	1.36
Aug	30	" " "	174	304.12	July	31	" "	172	1.60
					Aug	30	" "	174	2.06

Machinery and Tools

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1914					1914				
Aug	30	Brought Forward		71234.12	Aug	30	Brought Forward		202.78
Sept	30	Reg of Dist	176	[illegible]	Sept	30	Reg of Dist	176	[illegible]
Oct	31	"	178	[illegible]	Oct	31	"	178	[illegible]
Nov	30	"	180	[illegible]	Nov	30	"	180	[illegible]
Dec	31	"	183	[illegible]	Dec	31	"	183	[illegible]
							By Balance		71117.63
				71342.21					71342.21
1915					1915				
Jan	1	To Balance		71117.63	Jan	31	Reg of Dist	186	17.96
	31	Reg of Dist	186	[illegible]	Feby	28	"	189	[illegible]
Feby	28	"	189	[illegible]	Mar	31	"	192	[illegible]
Mar	31	"	192	[illegible]	June	30	"	10	[illegible]
Apr	30	"	196	[illegible]	July	31	"	20	3.85
May	31	"	201	[illegible]			Abstract of Sales	397	[illegible]
June	30	"	10	[illegible]	Aug	31	Reg of Dist	29	[illegible]
July	31	"	20	[illegible]	Sept	30	Abstract of Sales	402	1150.00
Aug	31	"	29	[illegible]	71117.63 / 116.21 / 71,001.20		Reg of Dist	37	[illegible]
Sept	30	Sundries	317	6168.00			P.L.	317	[illegible]
		Reg of Dist	37	[illegible]	Oct	31	Reg of Dist	44	[illegible]
Oct	31	"	44	[illegible]	Nov	30	"	53	2.12
Nov	30	"	53	[illegible]			Abstract of Sales	406	[illegible]
Dec	31	"	62	[illegible]	Dec	31	Reg of Dist	62	3.84
							Abstract of Sales	408	40.00
							Balance		71099.29
				77383.58					77383.58
1916					1916				
Jan	1	To Balance		71099.29	Jan	31	Reg of Dist	68	2.26
	31	Reg of Dist	68	[illegible]	Feby	29	"	73	[illegible]
Feby	29	"	73	[illegible]	Mar	31	"	78	[illegible]
Mar	31	" 71,?19.63	78	[illegible]	Apr	30	"	82	[illegible]
Apr	30	"	82	[illegible]	May	31	"	88	[illegible]
May	31	"	88	[illegible]	June	30	"	93	[illegible]
June	30	" 71,213.81	93	[illegible]	July	31	"	99	[illegible]
July	31	" 71250.75	99	[illegible]			T.A.E. Lab'ty	J349	71250.75

Office Furniture

1908								1908					
Nov		To Ledger B.6.	544	2	0	0	0	June	30	By Sundries	15	10	50
1912								1913					
June	30	" Sundries	14	1	2	0	0	Feby	28	" Balance		2 5 0 3	16
Mar	20	" "	233		5	6	00						
				1	2	7	27						
aug	"	" "	253		5	7	33	2,518	16				
				1	5	1	26						
Nov	30	" Rep of Dist	170		3	4	00	2,513	66				
				1	7	1	34						
				2	5	1	3	66	1914			2 5 1 3	66
1913													
Mar	1	To Balance		2	5	0	3	16	Dec	31	By Balance	2 6 1 5	16
1914													
Feby	28	Rep of Dist	160		3	2	32						
				1	6	0	00						
May	31	"	167		3	3	34						
				1	6	6	00						
July	31	"	177		3	5	40						
				1	7	7	00						
				2	6	1	5	16	1916			2 6 1 5	16
1915													
Jany	1	To Balance		2	6	1	5	16	July	31	Dr. E. Taby p.349	5 9 0	2 05
May	31	Cancelled of Cheque	15		2	2	5	00					
				1	3	7	5	00					
June	30	"	93		2	3	4	99					
				1	4	0	0	00					
Jeuly	31	"	99										
		"	B.S.B.	2	6	5	0	99					
				1	4	9	1	01					

Silver Lake Insurance

1908								1909					
Mar	1	To Ledger B.S.	130		9	5	5	Feb	27	By Profit & Loss	55	5	5 0 4 8
Mar	31	" Sundries	1		1	0	50						
June	30	" "	14		12	5	93						
July	31	" "	21		6	5	13						
					5	5	0	48					5 5 0 4 8
1909								1910					
Mar	31	To Sundries	59		10	5	0	Feb	28	By Profit + Loss	123		19 5 6 3
apl	30	" "	63		7	5	00						
May	31	" "	71		1	7	50						
July	31	" "	83		6	5	13						
Nov	30	" "	105		17	5	50						
					19	5	6 3						19 5 6 3
1910								1911					
Mar	31	To Sundries	125		10	5	0	Feb	28	By Profit + Loss	184		48 0 5 0
apl	30	" "	135		7	5	00						
May	31	" "	140		3	5	50						
ach	31	" "	166		27	5	0						
					48	0	5 0						48 0 5 0
1911								1912					
Mar	31	To sundries	188		8	3	46	Feb	29	By profit + Loss	229		22 8 3 0
apl	30	" "	191		37	5	0						
June	30	" "	197		32	3	46						
July	31	" "	201		37	5	0						
Dec	30	" "	219		37	5	0						
					22	8	3 0						22 8 3 0
1912								1913					
Mar	30	To sundries	233		8	3	27	July	25	By Profit & Loss	265		39 8 9 9
apl	30	" "	239		7	5	00						
May	31	" "	242		17	5	50						
June	29	" "	244		16	5	0						
Oct	31	" Reg of Dist	118		37	5	0						
Nov	30	" " " "	120		17	5	50						
Dec	31	" " " "	123		37	5	0						
					39	8	9 9						39 8 9 9
1913								1914					
Mar	31	To Reg of Dist	131		8	7	27	Aug	31	Sundries	275		20
Apr	30	" " " "	132		7	5	00	Dec	31	By Profit & Loss	285		31 5 2 6
May	31	" " " "	137		17	5	00						
Aug	31	" " " "	1161		7	3	97						
Oct	31	" " " "	1118		8	7	59						
Nov	30	" " " "	1151		17	5	00						
					31	5	2 6						31 5 2 6
1914								1915					
Mar	31	To Reg of Dist	163		10	5	0	Dec	31	By Profit & Loss	307		16 8 0 0
Apr	30	"	169		7	5	00						
May	31	"	167		17	5	50						
Oct	31	"	178		8	7	50						
Nov	30	"	180		17	5	0						
					16	8	0 0						16 8 0 0
1915								1916					
May	31	Reg of Dist	192		20	7	7	Dec	31	By Profit + Loss			20 7 7
1916								1916					
Mar	31		78		19	5	7	July	31	Profit + loss	3 3 4 6		19 5 7

Florida Laboratory

Date			Folio	Amount	
1908					
Mar		To Ledger #8	[illegible]	30000.00	
Mar	31	" Sundries	1	25.00	
				30025.00	
Apl	30	" "	4	18.58	
				30043.58	30046.33
May	31	" "	7	6.25	
				30049.83	30192.58
Aug	31	" "	23	146.25	
				30196.08	30198.33
Oct	31	" "	33	6.25	
				30202.33	31098.33
1910 June	30	" Dynamometer Test	197	900.00	
				31102.33	33398.33
1912 Apl	30	" Palmer-Florida Hotel	239	2500.00	
				33602.33	
1913 Jan	31	" Reg of Dist	126	6.86	33605.69
				33609.19	
				33609.19	
1913 Mar	1	To Balance		33605.69	
1914 Apr	30	Reg of Dist	165	1864.67	
				35470.36	
May	31	Voucher [illegible]	167	365.09	
				35835.45	
Nov	30	"	180	— 0 —	
Dec	31	"	183	408.65	
				36244.01	
				36244.01	
1915 Jan	1	To Balance		34379.34	

Date			Folio	Amount
1908 July	31	By Voucher	23	3.50
1913 Feby	28	" Balance		33605.69
				33609.19
1914 Oct	31	Reg of Dist	178	1864.67
Dec	31	By Balance		34379.34
				36244.01
1916 ~~July~~	~~31~~	~~Profit & Loss~~	~~J346~~	
July	31	T.A.E. Personal	J348	34379.34

Royalty on Rolls

Date		Particulars	Fol.	Amount
1910 Sept	30	To Sundries	163	67 38
Nov	"	" "	171	34 89
Dec	31	" "	175	43 55
1911 Jan	31	" "	180	34 49
Feb	28	" "	183	33 43
June	30	" "	197	151 09
July	31	" "	201	127 88
Sept	30	" "	207	1817 95
Oct	31	" "	213	717 63

Date		Particulars	Fol.	Amount
1908 Mar	1	By Ledger #8	429	512 88
Mar	31	" Sundries S.2	2	116 44
Apl	30	" "	4	185 42
May	31	" "	8	264 28
June	30	" "	15	237 36
Aug	31	" "	24	543 99
Sept	30	" "	29	259 25
Oct	31	" "	33	253 88
Nov	30	" "	38	168 74
Dec	31	" "	39	163 53
1909 Jan	30	" "	48	363 98
Feb	27	" "	53	281 26
Mar	31	" "	56	346 57
"	"	" B.M.	59	328 05
Apl	30	" "	64	390 38
May	31	" "	71	602 88
June	30	" "	74	727 86
July	31	" "	84	567 78
Aug	"	" "	90	763 00
Sept	30	" "	95	964 46
Oct	"	" "	98	722 55
Nov	"	" "	105	963 57
Dec	31	" "	110	502 60
1910 Jan	31	" "	114	242 94
Feb	28	" "	120	405 66
Mar	31	" "	129	521 58
Apl	30	" "	135	1258 48
May	31	" "	140	1195 81
June	30	" "	146	1233 10
July	31	" "	153	1537 18
Aug	31	" "	155	2089 88
Sept	30	" "	163	2059 10
Oct	31	" "	167	1872 27
Nov	30	" "	171	1433 86
Dec	31	" "	175	836 47
1911 Jan	31	" "	180	559 29
Feb	28	" "	183	919 75
Mar	31	" "	187	1804 83
Apl	30	" "	189	3550 84
May	31	" "	193	4711 46
June	30	" "	197	3824 84
July	31	" "	202	6394 98
Aug	31	" "	205	5509 34
Sept	30	" "	207	4595 36
Oct	31	" "	214	4215 05

Royalty on Rolls

Date		Particulars	Fol.	Amount
1911		Brot forward		3028 29
Nov	30	To Sundries	215	700 26
Dec	30	" "	219	1078 66
1912 Jan	31	" "	221	1649 37
Feb	29	" "	224	1383 88
Mar	30	" "	233	471 24
Apl	30	" "	239	418 03
May	31	" "	241	518 85
"	"	" "	242	1159 60
June	29	" "	244	1035 61
"	"	" "	245	123 73
July	31	" "	247	2650 84
Aug	31	" "	249	1763 20
Sept	30	" "	253	2633 24
Oct	31	" Reg of Dist	118	3017 93
Nov	30	" " "	170	2786 00
Dec	31	" " "	173	2744 90
1913 Jan	31	" " "	176	913 88
Feb	28	" " "	179	1600 23
		" Balance		100947 51
				130115 25
1913 Mar	31	To Reg of Dist	131	1809 32
Apr	30	" " "	134	1087 37
May	31	" " "	137	971 03
June	30	" " "	139	1214 70
July	31	" " "	142	2288 53
Sept	30	" " "	146	1632 27
Oct	31	" " "	148	759 19
Nov	30	" " " 3435.33	151	3435 33
		" Florida Lafty Exp	282	1758 74
Dec	31	" Reg of Dist	154	1133 12
1914 Feb	28	" " "	160	1146 79
Apr	30	" " "	165	2534 6
May	31	" " "	167	1047 06
July	31	" " "	172	996 41
Sept	30	" " "	176	2409 87
Oct	31	" " "	178	1050 79
Dec	31	" " "	183	3598 41
		To Balance		141572 43
				179440 02

Date		Particulars	Fol.	Amount
1911		Brot forward		61002 78
Nov	30	By Sundries	215	3602 94
Dec	30	" "	218	2656 87
1912 Jan	31	" "	221	1396 80
Feb	29	" "	225	2027 21
Mar	30	" "	233	2707 49
Apl	30	" "	238	4452 04
May	31	" "	243	5547 21
June	29	" "	245	6096 48
July	31	" "	247	6695 35
Aug	31	" "	250	7091 53
Sept	30	" "	254	6188 82
Oct	31	" Abstract of Sales	326	6809 38
Nov	30	" " "	328	4826 74
Dec	31	" " "	330	4178 79
1913 Jan	31	" " "	332	2521 75
Feb	28	" " "	335	2313 57
				130115 25
1913 Mar	1	By Balance		100947 51
	31	" Abstract of Sales	338	2561 45
Apr	30	" " "	341	4892 79
May	31	" " "	343	6441 55
June	30	" " "	346	6358 58
July	31	" " "	348	7028 41
Aug	31	" " "	350	7629 42
Sept	30	" " "	352	5922 91
Oct	31	" " "	354	5194 03
Nov	30	" " "	356	4318 13
Dec	31	" " "	358	3340 96
1914 Jan	31	" " "	360	1774 45
Feb	28	" Sundries	291	02
		" Abstract of Sales	363	1763 50
Mar	31	" " "	365	1512 59
Apr	30	" " "	367	2583 34
May	31	" " "	369	2512 86
June	30	" " "	371	2598 47
July	31	" " "	373	3360 07
Aug	30	" " "	375	2584 70
Sept	30	" " "	377	2342 79
Oct	31	" " "	379	1501 70
Nov	30	" " "	381	1786 09
Dec	31	" " "	383	1428 70
				179440 02

Royalty On Rolls

Date	Particulars	Folio	Amount	Date	Particulars	Folio	Amount
Oct 31	Royalty Rolls	29	1,[illegible]	Jan 1	By Balance		1,[illegible]
Oct 31	"	114	[illegible]	31	" Abstract of Sales	355	[illegible]
Nov 30	"	53	[illegible]	Feby 28	"	357	[illegible]
Dec 31	"	60	[illegible]	Mar 31	"	359	[illegible]
	Balance		[illegible]	April 30	"	371	[illegible]
				May 31	"	373	[illegible]
				June 30	[illegible]	375	[illegible]
				July 31	[illegible]	377	[illegible]
				Aug 30	[illegible]	402	[illegible]
				Sept 30	[illegible]	406	[illegible]
				Oct 31	[illegible]	408	[illegible]
			16,[illegible]				16,[illegible]
Nov 30	Amount of Cheques	152	[illegible]	Jan 1	Balance		[illegible]
		99	~~[illegible]~~	31	Abstract of Sales	410	[illegible]
July 31	Profit & Loss	119	[illegible]	Feby 29	[illegible]	413	[illegible]
	Profit & Loss	347	[illegible]	Mar 31	[illegible]	415	[illegible]
				April 30	[illegible]	418	[illegible]
				May 31	[illegible]	421	[illegible]
				June 30	[illegible]	Ford	[illegible]
				July 31	[illegible]	425	[illegible]

Profit and Loss

Date			Particulars	Fo.	Amount	Date			Particulars	Fo.	Amount
1909 Feb	27		To Sundries	55	56820.72	1908 Mar	1		By Ledger #8		6067381.03
"	"		" "	55½	75303.48	Mar	31		" Individuals & Companies	1	8000.00
Aug	31		" "	89	62146.60	Oct	31		" H.B. Auchincloss	31	509.94
1910 Feb	28		" "	123	61843.06	1909 Feb	27		" Sundries	55½	187069.45
"	"		" "	123	16307.70	Apl	30		" H. E. Heitman	63	25000.00
June	30		" Experimental a/c	144	7158.05	1910 Feb	28		" Sundries	122	143711.40
1911 Feb	28		" Sundries	184	34794.50	"	"		" Experimental a/c	123	211.62
"	"		" "	185	8378.92	"	"		" Sundries	123	51622.12
Mar	31		" Investment a/c	187	2249.00	Apl	19		" H.E. Heitman	132	550.00
July	31		" "	200	6975.67	1911 Feb	28		" Sundries	185	420903.36
1912 Feb	29		" Lansden Co Sale	227	7106.16	"	"		" "	185	87686.93
"	"		" Notes Rec	228	33411.01	"	"		" "	185	2208.77
"	"		" N J & Penn [illegible]	228	122087.67	1912 "	29		" "	230	234846.30
"	"		" Sundries	229	102691.10	"	"		" Investment a/c	231	2000.00
"	"		" "	231	6482.40	"	"		" Thos A. Edison	231	17279.76
Mar	30		" Experimental a/c	232	2328.85	"	"		" Pat Sales a/c (10 807 423.54)	231	6475505.62
"	"		" "	232	967.56	"	"		" Sundries	264	40861.32
"	"		" "	234	577.31	"	"		" "	265	139605.95
Apl	30		" Sundries	238	1905421.00						
May	31		" "	242	312.00						
Aug	6		" For S. B. Revenue	248	930.00						
Feby	28		" Experimental a/c	262	160.17						
			" Sundries	264	5941.17						
			" Investment a/c	"	45050.00						
"			" Reg of Dist	129	6060.00						
"			" Sundries	266	41789.50						
			" Balance		10888889.97						
					13875253.57						13875253.57
1913 Aug	31		" Mrs Mina A. Edison	276	42550.38	1913 Mar	1		Balance		10888889.97
Dec	31		" Experimental	284	24914.71	Dec	31		Giant Roll Patent a/c	285	250000.00
			" Investment a/c	285	5499.00				Sundries (39.59)	288	95367.57
			" Individual & Co	"	5281.14	1914			Interest a/c (Music Acct)	"	135977.54
			" Giant Roll Patent	"	12754.90	Feby	28		N.J. & Penn Concentrating Wks	290	6649.16
			" Reserve for depreciation of M.P.	286	5912.38	Mar	31		Motion Picture Patent Co	292	3000.00
			" " " " Office Furn.	"	208.60	Dec	31		Edison N.J. Real Estate	301	4500.00
			" " " " Florida Laby	"	750.00				Josiah C. Reiff	302	18412.99
			" " " " 410-5th N.Y	"	1041.66						
			" " " " Laby Bldg	"	1666.66						
			" " " " Silver Lake Bldg	"	416.66						
			" " " " Licorice Fact	287	1500.00						
			" " " Orford Q & C Plant	"	2665.40						
			" Sundries	287	65708.74						
1914			" Individual & Co	"	1772.66						
Feby	28		" Reg of Dist	160	2478.82						

Profit and Loss

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1914 Dec	31				1914 Dec	31			
"	"	To Sundries	302	355739.10	"	"	By Sundries	303	165626.47
"	"	" "	303	541017.35	"	"	" "	304	66791.50
"	"	" "	303	2618.08					
"	"	" Experimental	304	1580.78					
"	"	Sundries	304	31781.17					
		"	304	175.00					
		" J.C. Reiff	305	658195.51					
				10979067.41					
				11575107.50					11575107.50
1915 Aug	31	C.R. Baird	315	6269.12	1915 Jan	1	By Balance		10979067.41
Sept	30	Machinery & Tools	317	4018.00	Mar	31	Edison Ore Milling Syndicate Stock	308	139866.90
Dec	31	Indiv & Co.	320	16785.03	Dec	31	Sundries (10,943,811.67)	321	130912.70
		Sundries	320	63278.60					
		"	321	1426.46					
		"	322	31818.91					
1916		Experimental a/c	322	1514.51					
July	31	Capital a/c	J344	10948855.67					
				11073966.30					11073966.30
July	31	A/c Receivable	J345	1914.52	1916 July	31	A/c Receivable	J345	68.54
		Silver Lake Ins	J346	19.22			Royalty on Rolls	J347	116596.84
		Foreign Stor. Batt. Co.	"	14265.45			N.Y. Real Estate Rentals	"	500.—
		General Expense	"	23002.94			Laboratory Rent a/c	"	233.38
		Florida Labor'ty	"	1888.33			T.A.E. Inc. Salary a/c	"	14288.97
		Gift Account	"	13334.17			Licorice Prop Rent.	"	3500.—
		Foreign Cements	"	1515.50			Interest	"	9458.48
		Legal & Other Expenses In Conn. with Crusher Rolls	"	20138.98			Silver Lake Rental	"	2191.88
							Discount	"	35.05
		Legal Expenses	"	205.39			Adv. on Labor 15 & 25%	"	134480.91
		Long Kiln Legal Exp	"	7010.06			Scrap a/c	"	853.12
		War Tax	"	6602.27			Profit & Loss Aniline	"	201022.96
		Cotton a/c	"	53.50			" " Phenol	"	188851.39
		Prof Roman Roy'ty a/c	"	100.—			" " Woodward	"	35101.46
		Capital a/c	J347	666889.86			" " D.L.& J. Benzol	"	66338.46
							Foreign Stor. Batt Roylty	"	21802.98
							German " "	"	1452.70
							N.J. & Penn. Conc. Wks	"	1459.07
							Essex Co. Count. Club Bond Acc.	"	25.—
							North Pac. RR.	"	9.90
							Edison Phono. Wks	"	15.75
							" Stor. Batt Co.	"	28.50
							N.Y.C. & H. RR.	"	23.45
							West Shore RR	"	15.84
							Union Pac	"	1.60
							Lake Shore	"	1.75
							Gulf Land Co, Essex Co., Div	"	[illegible]
							Warren Co. Warehse.	"	[illegible]
						756941.19			756941.19

Foreign Storage Battery

Date		Particulars	Fo.	Amount	(pencil)	Date		Particulars	Fo.	Amount
1908 Mar	1	To Ledger # 7	330	13413 50		1909 Jan	30	By Sundries	49	221 52
Mar	31	" Sundries	1	613 10		1910 Feb	28	" Marks & Clark	119	7 32
Apl	30	" "	4	414 40		July	26	" Patent a/c	151	45 00
May	31	" "	7	1087 89		Dec	31	" Harrish Mills	174	60 87
June	30	" "	14	17 76						
July	31	" "	21	133 00						
Sept	30	" "	29	1044 74						
Oct	31	" "	33	87 16						
Nov	30	" "	37	45 50	18,941.93					
Dec	31	" "	42	2306 40	19046.93					
1909 Feb	27	" "	52	104 80	19101.93					
Mar	31	" "	59	55 20	19480.07					
Apl	30	" "	63	378 14	19845.21					
May	31	" "	71	365 24	20975.03					
July	31	" "	83	1129 72	21167.23					
Sept	30	" "	95	212 20	21297.10					
Oct	"	" "	99	109 87	22419.55					
Nov	"	" "	105	1132 45	24231.31					
Dec	31	" "	110	1801 76	24956.30					
1910 Jan	31	" "	114	724 99	24980.58					
Feb	28	" "	121	31 60	25440.26					
Mar	31	" "	128	459 68	25017.26					
Apl	30	" "	135	477 30						
May	31	" "	140	301 10	26218.66					
June	30	" "	146	45 00	26262.66					
July	31	" "	154	497 23	26715.29					
Aug	31	" "	155	58 80	26774.69					
Sept	30	" Meffert & Sell	162	75 12						
"	"	" Sundries	163	471 97	27321.78					
Oct	31	" "	166	172 05	27493.83					
Nov	30	" "	171	1149 60	28643.43					
Dec	31	" "	175	2176 13	30756.67					
1911 Jan	31	" "	180	829 06	31587.75					
Feb	28	" "	183	89 60	31677.35					
Mar	31	" "	188	362 93	32040.28					
Apl	30	" "	191	31 60	32671.88					
May	31	" "	194	1029 00	32110.88					
June	30	" "	197	328 06	33428.[illegible]					
July	31	" "	201	257 34	33686.28					
Aug	31	" "	205	162 70	34018.98					
Sept	30	" "	207	224 74	34073.72					
Nov	30	" "	215	1486 13	35559.85					
Dec	30	" "	219	1985 30	37545.15					
1912 Jan	31	" "	221	180 44	37725.59					
Feb	29	" "	224	1571 90	39297.49					
				39632 20						334 71

Foreign Storage Battery

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1912		Brot forward		39632 20	1912		Brot forward		334 71
Mar	30	To sundries	233	430 79	1913 Feby	28	By Abstract of Sales	335	723 93
Apl	30	" "	239	600 90	"	"	" Balance		46625 21
May	31	" "	242	1 08					
June	29	" "	244	59 05					
July	31	" "	247	934 18					
Aug	31	" "	249	576 60					
Sept	30	" "	253	502 16					
Oct	31	" Reg of Dist	118	41 40					
Nov	30	" " "	120	1472 70					
Dec	31	" " "	123	977 20					
1913 Jan	31	" " "	126	1033 99					
Feby	28	" " "	129	2300 10					
				47683 85					47683 85
1913 Mar	1	To Balance		46625 21	1913 Dec	31	Abstract of Sales	358	551 50
	31	" Reg of Dist	131	54 00	1914	"	" " "	"	40000 00
Apr	30	" " "	134	6 50	Jan	"	" " "	360	881 50
June	30	" " "	139	769 60	Feby	28	" " "	363	414 60
July	31	" " "	142	1405 61	Mar	31	" " "	365	15 89
Sept	30	" " "	146	446 78	Apr	30	" " "	367	399 70
Oct	31	" " "	148	30 78	May	31	" " "	369	176 50
Nov	30	" " "	151	466 33	July	31	" " "	373	203 00
Dec	31	" " "	154	671 50	Aug	30	" " "	375	7 91
1914	"	German Austria Hungary S B Rights	788	4000 00	Dec	31	By Balance		14533 67
Jan	31	Reg of Dist	157	1378 40					
Feby	28	"	160	849 40					
Mar	31	"	163	247 35					
Apr	30	"	165	490 95					
May	31	"	167	253 50					
June	30	"	169	172 38					
July	31	"	172	796 00					
Aug	30	"	174	31 00					
Sept	30	"	176	216 05					
Oct	31	"	178	77 40					
Nov	30	"	180	108 24					
Dec	31	"	183	84 77					
				57184 27					57184 27
1915 Jan	1	To Balance		14533 67	1915 Nov	30	Abstract of Sales	406	48 90
Mar	31	Reg of Dist	192	55 43	Dec	31	Balance		15073 52
Apr	30	"	196	45 89					
June	30	"	10	3 87					
July	31	"	20	25 09					
Oct	31	"	44	54 18					
Nov	30	"	53	334 54					
Dec	31	"	62	69 86					
				15122 42					

Foreign Storage Battery

Date		Particulars		Ref.	Amount	Date		Particulars	Ref.	Amount
1916						1916				
Jan	1	Balance			150735	Feby	29	Abstract of Sales	413	101857
Feby	29	Reg of Dist		73	[illegible]	July	31	Profit & Loss	J 346	1426545
Mar	31	"	1411554	78	[illegible]					1528377
Apr	30	"		82	[illegible]			210.45		
May	31	"	1426545	88	[illegible]					

Paid 11/9/1916

Aniline Stock, Cash Advanced.

1895																		
Mar.	26	Cash	15			20	98	56	Mar.	31	By Cry Roll	805			20	98	56	
Apr.	1	"	17			5	10	47	Jun.	30	Interest Acct Loss	3101			164	93	5	
	9	"	"			32	89	97			Cash	130			117	32	45	
	16	"	"			24	94	48	July	31	"	136			52	87	14	
	23	"	19			31	55	75	Aug.	31	"	137			43	55	15	
	30	"	20			22	63	37	Sept.	31	"	147			58	84	74	
June	30	"	30			24	75	22	Oct.	31	"	153			37	103	51	
July	31	"	36			13	93	58	Nov.	30	"	59			6	55	78	
Aug.	31	"	42			21	31	82	Dec.	31	"	67			41	92	60	
Sept.	30	"	47			39	20	85										
Oct.	31	"	53			14	84	21										
Nov.	30	"	59			30	85	25										
Dec.	31	"	67			72	94	37										
		Balance				166	52	50										
						410	47	71							410	47	71	
1896									1896									
Jan.	31	Cash	94			14	18	13	Jan.	1	Balance				14	18	13	
Feb.	29	"	81			14	47	16		31	Cash	94			54	48	28	
Mar.	31	"	89			16	56	38	Feb.	29	"	81			49	34	67	
Apr.	30	"	96			16	63	93	Mar.	31	"	89			130	86	79	
May	31	"	103			28	14	43	Apr.	30	"	96			73	14	14	
June	30	"	109			31	52	58	May	31	"	103			82	61	62	
July	31	"	116			16	88	45	June	30	"	109			43	56	41	
		Life Investment Co.	J3321			27	72	98	July	31	"	116			80	55	54	
		Draft Loss	J	1	38	65	68	18			D.A.B. Aniline Plant	J3120			224	79	86	
		Edison Chem. Co.	J3371			8	73	50			Aniline Plant Pl.	J3121			6	65	75	
		Life Investment	J3411			2	78	96			D.A.B. Aniline Plant	J3131			500	00	—	
		Aniline Plant Pl.		1	3	3	3	4			Life Investment	J3441			300	52	—	
					11	94	73	41			Draft Loss		1		696	35	6	
						500	00	—			D.A.B. Personal	J3148		11	32	62	45	

General Expense

Date		Dr.	Folio	Amount	Date		Cr.	Folio	Amount
1908 Mar	31	To Sundries	1	58235 4	1908 Mar	31	By Voucher	52	4 05
Apl	30	" "	4	16635 77			" " 50% advance	70	16043 1
May	31	" "	7	14903 70			" " Sundries	2	6791 04
June	30	" "	14	14903 08	Apl	30	" 50% advance 20244	85	9942 00
July	31	" "	21	17661 17			" " Sundries	4	3013 39
Aug	31	" "	23	17665 20	May	31	" 50% advance 33222	82	17662 46
Sept	30	" "	29	26671 10			" " Sundries	8	3024 43
Oct	31	" "	33	19578 72	June	30	" Voucher	6	30
Nov	30	" "	37	18106			" " 50% advance 39222	78	14996 62
Dec	24	" Cash	20	01			" " Sundries	15	26566
1909	31	" Sundries	42	19224 23	July	31	" "	20	28960
Jan	30	" "	49	15656 81			" " Voucher	27	1346
Feb	27	" "	52	14224 49			" " 14[illegible]	79	1361 71
"	"	" "	55	25375	Aug	31	" 50% advance 15120	54	14881 91
"	"	" "	55	21858 56			" " Sundries	24	2351 12
"	27	" Profit & Loss	55	4362 25	Sept	30	" Voucher 15621	97	2355 40
							" " Sundries	29	4455 48
					Oct	31	" Voucher 34[illegible]	105	2267 19
							" " Sundries	33	6353 8
					Nov	30	" Voucher	89	1873 43
							" " Sundries	38	4917 73
					Dec	24	" Cash	20	18
							" 31 " Voucher	105	2140 17
							" " Sundries	39	5234
					1909 Jan	30	" Voucher	111	1794 73
							" " Sundries	48	4680 7
					Feb	5	" Cash	23	22
							" " 27 " Voucher	100	1659 06
							" " Sundries	53	3941 2
				25424 40					25424 40
1909 Mar	31	To Sundries	59	17469 9	1909 Mar	31	By Voucher 5[illegible]	90	1897 68
Apl	30	" "	63	16970 05			" " Sundries	56	4320 72
May	31	" "	71	17612 30	Apl	30	" Voucher 782	105	1812 52
June	30	" "	74	13949 46			" " Sundries	64	3911 5
July	31	" "	83	17228 88	May	31	" Voucher 13720	112	1688 36
Aug	27	" Cash	42	17[illegible] 04			" " Sundries	71	3870 8
"	31	" Sundries	90	14103 13	June	30	" Voucher 28003	85	2360 43
Sept	30	" "	95	17726 66			" " Sundries	74	4113 25
					July	31	" Voucher 41[illegible]	109	2086 07
							" " Sundries	84	4268 87
					Aug		" Voucher 6[illegible]	109	2836 95
							" " Sundries	90	4372 22
					Sept	30	" Voucher 71[illegible]	112	2452 09
							" " Sundries	95	4149 51
				10583 51					17741 84

General Expense

Date		Dr.	Folio	Amount	Date		Cr.	Folio	Amount
1909		Bch forward		10583 51	1909		Bch forward		17741 84
Oct	6	To Cash	46	40	Oct	30	By Voucher 2461[illegible]	103	2474 63
"	15	" "	46	40			" " Sundries	98	4554 9
"	30	" Sundries	99	1626 49	Nov	30	" Voucher 7818	103	2858 46
Nov	30	" "	105	2209 72			" " Sundries	105	4576 76
Dec	31	" "	110	1854 25	Dec	31	" Voucher 15[illegible]	132	2479 83
1910 Jan	31	" "	114	1668 36			" " Sundries	110	5080
Feb	28	" "	121	1858 48	1910 Jan	31	" Voucher 11[illegible]	117	2479 34
		" " Experimental %	121	6970 4			" " Sundries	114	5946 76
		" " Profit & Loss	122	12358 51	Feb	28	" Voucher 13[illegible]	91	2497 17
							" " Sundries	120	5850 45
				39158 46					39158 46
1910 Mar	31	To Sundries	128	38788 88	1910 Mar	31	By Voucher 22[illegible]	104	3752 31
Apl	15	" Cash	64	75			" " Sundries	129	6416 30
		" 30 " Sundries	135	1614 61	Apl	30	" Voucher 5[illegible]	117	3294 42
May	31	" "	140	2506 57			" " Sundries	135	6256 03
June	30	" "	146	1029 31	May	31	" Voucher 62[illegible]	116	6558 27
July	31	" "	154	2506 86			" "	117	3968 07
Aug	31	" "	155	2657 91			" " Sundries	140	6324 9
Sept	30	" "	163	1616 83	June	30	" Voucher 5[illegible]	92	2796 07
Oct	7	" Cash	82	01			" "	93	5262 8
		" 31 " Sundries	166	2945 47			" " Sundries	146	6058 68
Nov	30	" "	171	3047 57	July	31	" Voucher 96[illegible]	90	2725 5
Dec	31	" "	175	2429 21			" "	91	5738 35
1911 Jan	31	" "	180	3557 78			" " Sundries	153	5936 55
Feb	28	" "	183	3335 79	Aug	31	" Voucher	98	3994 10
		" " Experimental %	185	2172 05			" "	99	6472 92
		" " To Profit & Loss	185	2712 45			" " Sundries	155	6172 58
					Sept	30	" Voucher	98	2567 81
							" "	99	4806 3
							" " Sundries	163	6160 52
					Oct	31	" Voucher	94	3766 20
							" "	95	5741 44
							" " Sundries	167	5943 3
					Nov	30	" Voucher	126	3030 97
							" "	127	6450 1
							" " Sundries	171	6538 38
					Dec	31	" Voucher	117	3236 5
							" "	118	4854
					1911		" " Sundries	175	6106 37
					Jan	31	" Voucher	92	4656 74
							" "	93	5638 8
							" " Sundries	180	5[illegible] 83
					Feb	28	" Voucher	101	5[illegible] 7
							" "	102	7[illegible] 7
							" " Sundries	183	7[illegible] 7
				59557 24					59557 24

General Expense

1911					1911			
Mar 25	To cash	97		11	Mar 31	By Voucher	118	3 5 6 7 8 4
" 31	" Edison Chem Wks	187			" "	"	119	4 1 1 8 0
" "	" Sundries	188	2 4 9 0 6 5		" "	" Sundries	187	1 2 2 7 4
apl 30	" sundries	191	2 7 7 3 4 0		apl 30	" Voucher	112	4 3 6 3 7
May 31	" cash	104	3 9		" "	"	113	3 9 1 2 9 5
" "	" sundries	194	3 7 9 3 8 8		" "	" sundries	189	5 4 3 4 1
June 30	" "	197	1 7 6 7 9 1		May 31	" Voucher	114	6 1 0 2 1
July 31	" E. S. Bley	199	7 0 0 0		" "	"	116	5 7 8 6 6 1
" "	" Sundries	201	4 0 0 0 9 4		" "	" sundries	193	1 6 6 1 4 3
aug 31	" "	205	2 7 7 4 4		June 30	" Voucher	119	4 9 6 8 8 6
sept 30	" "	207	4 4 1 8 5		" "	"	120	5 0 6 7 7
Oct 31	" "	213	4 0 8 7 6 5		" "	" sundries	197	6 4 2 1 9
"	" "	214	3 8 8 0 2 3		July 31	" Voucher	109	6 2 0 6 0
Nov 30	" "	215	3 0 1 6 5		" "	"	110	4 5 2 8 6 8
Dec 30	" "	217	3 6 6 3 0 9		" "	" sundries	202	6 4 9 4 3
1912								
Jan 31	" "	221	4 7 9 3 3		aug 31	" Voucher	121	6 3 9 4 6
Feb 29	" "	226	6 3 9 8 5		" "	"	122	5 6 4 1 2
" "	To Profit & Loss	229	6 3 7 2 2 4		" "	" sundries	200	5 4 3 1 4 5
			2 3 3 0 1 1 0		sept 30	" Cash	114	1 0 8
					" "	" Voucher	109	4 7 5 7 0 0
					" "	"	111	7 2 5 0 3
					" "	" sundries	207	5 3 5 0 5
					Oct 31	" Voucher	113	6 3 9 7 7
					" "	"	114	9 2 7 8 8
					Nov 30	" Voucher	118	4 7 1 3 0 5
					" "	"	120	7 1 3 9 7
					" "	" sundries	215	3 4 1 6 5
					Dec 30	" Voucher	122	4 9 9 6 7
					1912			
					" "	" sundries	218	3 3 9 4 0
					Jan 16	" cash	126	1 4
					" 31	" Voucher	138	6 8 4 2 9 8
					" "	" sundries	221	3 2 7 6 3
					Feb 29	" Voucher	144	5 9 2 8 9
					" "	" sundries	225	3 6 1 7 6
			7 4 5 2 7 1 6					7 4 5 2 7 1 6
1912					1912			
Mar 30	To cash	134		10	Mar 30	By Voucher	127	5 4 9 6 7 6
" "	" Sundries	233	3 4 5 7 9 4		" "	" sundries	233	5 7 2 0 1
" "	" Experimental P. 234		3 9 7 1 1 4		apl 30	" "	235	5 7 2 0 1
" "	" advances on Sales	234	5 9 9 6 7 6					3 2 2 0 3
apl 30	" sundries	238	3 4 8 6		May 31	" "	243	3 5 7 1 4 6
					June 29	" "	245	6 3 0 1 0 5
" "	" "	239	2 7 1 7 2 8					6 3 0 1 0 5
May 31	" "	242	1 6 7 4 5 8		July 31	" "	247	2 8 9 6 7
June 29	" "	244	2 6 3 0 2 9					7 1 7 1 5 1
July 31	" "	246	1 9 1 0 0 8					
			0 6					
" "	" "	247	4 6 8 6 4					
			1 4 8 5 5 7					

General Expense

1911				1912			
	forward		3 3 6 1 5 7		forward		7 1 3 1 5 1
			3 2 6 4 7 5 7				7 1 3 1 5 1
aug 31	To sundries	249	2 8 7 4 0 3	aug 31	By sundries	250	3 7 1 0 9 7
sept 30	" "	253	1 1 1 6 1 0				7 1 1 1 5 7
Oct 31	" Reg of Dist	118	3 3 3 5 5 5	sept 30	" "	255	7 1 3 5 5 5
			1 1 1 9 1 5				7 1 3 5 5 5
Nov 30	" " "	120	3 3 3 2 3 8	Oct 31	" Abstract of Sales	326	3 8 0 0 3 9
			3 3 3 2 3 8				8 1 1 7 5 3
Dec 31	" " "	123	4 7 1 3 3 4	Nov 30	" " " "	328	8 1 1 7 5 3
			4 7 1 3 3 4				8 1 1 7 5 3
Jan 31	" " "	126	4 4 4 1 8 9	Dec 31	" " "	330	8 3 3 0 8
			4 4 4 1 8 9				8 3 3 0 8
Feby 28	" " "	129	4 9 1 5 0 6	Jan 31	" " "	332	9 7 7 8 8
			4 9 1 5 0 6	Feby 28			9 7 7 8 8
	" " Sundries	268	2 0 6 1 5 2	1912 Mar 31	" " "	335	9 6 1 1 3
							9 6 1 1 3
	" "	264	2 0 0 0 0		" Profit & Loss	266	11 1 7 0 0 0
							11 1 7 0 0 0
	" " Reg of Dist	129	8 5 7 1 9				
			8 5 7 1 9				
			5 1 6 1 1 7				5 1 6 1 1 7
1913				1913			
Mar 31	To Reg of Dist	131	3 3 2 0 1 0	Mar 31	By Abstract of Sales	338	5 7 6 9 9
Apr 30	" " "	134	3 5 8 7 7 1	Apr 30	" " " "	341	5 0 2 0 0
			3 5 8 7 7 1				5 7 6 9 9
May 31	" " " "	137	3 4 1 5 8 4	May 31	" " " "	343	5 0 0 0 0
			3 4 1 5 8 4				5 7 6 9 9
June 30	" " " "	139	2 6 0 8 7 8	June 30	" " " "	346	5 0 0 0 0
			2 6 0 8 7 8				5 7 6 9 9
July 31	" " " "	142	1 8 9 2 7 7	July 31	" " "	348	5 0 0 0 0
			1 8 9 2 7 7				5 7 6 9 9
Aug 31	" " " "	145	3 9 2 8 9 4	Aug 31	" " "	350	5 9 9 9 9
			3 9 2 8 9 4				5 9 9 9 9
Sept 30	" " " "	148	3 7 8 2 7 4	Sept 30	" " "	352	5 0 0 0 0
			3 7 8 2 7 4				5 0 0 0 0
Oct 31	" " " "	148	3 4 2 5 4 0	Nov 30	" " "	356	1 8 7
			3 4 2 5 4 0				1 8 7
Nov 30	" " " "	151	3 6 3 3 4 4		" Sundries	282	6 1 1 0 0
			3 9 1 6 0 7				6 1 1 0 0
Dec 31	" " "	154	3 8 4 1 5 8 7	Dec 31	" Profit & Loss	284	3 7 6 6 3 3
			3 8 4 1 5 8 7				3 7 6 6 3 3
	" Experimental	288	1 1 1 2 6 2				
			3 6 2 7 6 3 9				3 6 2 7 6 3 9
1914				1914			
Jan 31	" Reg of Dist	157	3 0 1 0 6 3	Jan 31	By Abstract of Sales	366	3 6 4 3 8 1
Feby 28	" "	160	4 1 1 2 1 9	Feby 28	" " "	363	3 5 8 4 1 0
			7 1 5 5 5				7 1 5 5 5
Mar 31	" "	163	4 0 3 5 8 4	Mar 31	" " "	365	4 3 0 0 0
			1 1 1 1 1 1				4 3 0 0 0
Apr 30	" "	165	3 3 5 1 8 4	Apr 30	" " "	367	6 2 5 0 0
			1 0 2 7 7 7				6 2 5 0 0
May 31	" "	167	2 2 0 2 7 4	May 31	" " "	369	6 2 5 0 0
			1 1 9 9 7 8				6 2 5 0 0
June 30	" "	169	2 2 8 2 1 7	June 30	" " "	371	6 0 0 7 0
			2 2 8 2 1 7				6 0 0 7 0
July 31	" "	172	3 3 6 9 3 3	July 31	" " "	373	6 0 5 6 0
			3 3 6 9 3 3				6 0 5 6 0
Aug 30	" "	174	3 2 7 8 2 3	Aug 30	" " "	375	6 0 0 6 0
			3 2 7 8 2 3				6 0 0 6 0
Sept 30	Cash	201	5 0	Sept 30	" " "	377	6 0 5 7 1
			5 0				6 0 5 7 1
	" Reg of Dist	176	4 0 7 3 5 5	Oct 31	" " "	379	6 0 0 0 0
			4 0 7 3 5 5				6 0 0 0 0
Oct 31	"	178	3 4 6 8 1 3	Nov 30	" " "	381	6 0 0 0 0
			3 4 6 8 1 3				6 0 0 0 0
Nov 30	"	180	3 7 5 1 8 7	Dec 31	" Sundries	301	1 1 7 9 2
			3 7 5 1 8 7				1 1 7 9 2
Dec 31	Cash	9	3 0 1		" Profit & Loss	302	3 9 0 0 1 9
			3 0 1				3 9 0 0 1 9
	" Reg of Dist	183	4 0 4 3 1 7				
			4 0 4 3 1 7				
	" "	"	4 0 0 4 7 6 5				
			4 0 0 4 7 6 5				
	" Sundries	302	1 0 0 5 3 0 4				
			1 0 0 5 3 0 4				
			8 0 2 7 4 1 4 7				8 0 2 7 4 1 4 7
1915				1915			
Jan 31	Reg of Dist	186	3 8 8 7 3 1	Jan 31	By Abstract of Sales	385	3 8 5
Feby 28	" " "	189	3 5 2 1 1 6	Feby 28	"	387	3 5 2 1 1 6
Mar 31	" "	192	3 2 4 5 8 0	Mar 31	"	389	3 2 4 5 8 0
			7 1 7 7 2 8				

General Expense

Mar	31				Mar	31	Inder & Co.	309	38
Apr	30	Reg of Dist	196	[illegible]		"	Abstract of Sales	391	[illegible]
May	31	"	201	3981.7	May	31	"	393	[illegible]
June	30	"	10	3714.26	Aug	31	"	399	[illegible]
July	31	"	20	[illegible]	Sept	30	"	405	[illegible]
Aug	31	"	29	[illegible]	Nov	30	R. E. & B.	319	[illegible]
Sept	30	"	37	2346.78	Dec	31	Experimental Acct	372	397.04
Oct	31	"	42	2991.56		31	Profit & Loss		33198.63
Nov	30	"	53	3095.89					
Dec	31	"	62	5049.06					
				38154.52					38154.52
1916					1916				
Jan	31	Reg of Dist	68	4731.35	Apr	30	Abstract of Sales	418	3.85
		Abstract of Sales	110	1.75	May	31	"	421	98.96
Feby	29	Reg of Dist	73	2776.55	July	31	Profit & Loss	J346	23002.94
									23105.75
Mar	31	"	78	2742.86					
Apr	30	"	82	2841.51					
May	31	"	88	2722.52					
June	30	"	93	3153.65					
July	31	"	99	7510.47					
	"		J343	342865					
	"	Purchase a/c 23003.91	V134	207.44					
				23105.75					

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Florida Laboratory Expense

1908								1909					
Mar 31	To Sundries	1.		10	5	90		Feb 27	By Profit & Loss	552.		5	7 9 1 92
apl 30	" "	4.		7	7	00							
				1	1	95							
June 30	" "	14.		2	0	00							
				1	9	50							
July 31	" "	21.	3	7	0	2	60						
			3	7	0	2	60						
Sept 30	" "	27.	6	3	7	6	9						
			4	4	7	1	9						
Oct 31	" "	33.	3	9	0	0	4						
			1	7	3	0	45						
Dec "	" "	42.	3	0	7	5							
			1	1	3	1	9						
1909													
Jan 30	" "	47.	6	4	2	7							
			1	1	5	2	7						
Feb 27	" "	52.	1	1	1	4	7						
			5	7	9	1	92					5	7 9 1 92
1909								1910					
Mar 31	To Sundries	59.		9	6	7	4	Feb 27	By Profit & Loss	120.		14	3 2 4 04
apl 30	" "	63.	1	3	9	9	43						
			1	0	7	1	1						
May 31	" "	71.	2	4	7	5	5						
			1	7	1	1	7						
July 31	" "	83.	1	4	7	3	2						
			1	4	7	3	2						
aug "	" "	90.	1	5	7	2	3						
			1	5	1	3	3						
Oct 30	" "	99.	1	4	5	5	4						
			1	5	1	1	1						
Nov 30	" "	105.	1	4	0	0	6						
			1	5	1	1	1						
Dec 31	" "	110.	1	4	3	2	2						
1910			1	5	1	1	7						
Jan 31	" "	114.	1	4	2	2	0						
			1	5	1	1	5						
Feb 28	" "	121.	1	5	3	2	1						
			14	3	2	4	04					14	3 2 4 04
1910								1910					
Mar 31	To Sundries	125.		2	5	3	7	July 31	By E.S. Clay	153.			10.
				1	1	1	1	1911					
apl 30	" "	135.	16	7	6	6	7	Feb 28	" Heitmann & Co	184.		5	0 0 0 0
				1	1	1	1						
May 31	" "	140.	9	7	3	6	5	Feb 28	" Profit & Loss	184.		6	9 7 2 53
				1	1	1	1						
June 30	" "	146.	2	5	0	0	0						
				1	1	1	1						
July 31	" "	154.	4	7	5	5	5						
				1	1	1	1						
aug 31	" "	155.	1	4	2	1	76						
				1	1	1	1						
sept 30	" "	163.	2	4	2	2	8						
				1	1	1	1						
Oct 31	" "	166.	2	9	5	7	1						
				1	1	1	1						
Dec 31	" "	175.	4	7	7	7	9						
1911				1	1	1	1						
Jan 31	" "	180.	9	7	8	8	4						
				1	1	1	1						
Feb 28	" "	183.	7	3	6	3	6						
			7	4	7	2	63					7	4 7 2 63
1911								1912					
Mar 31	To sundries	188.		9	7	9	9 6	Feb 29	By Profit & Loss	229.		4	2 6 5 60
				1	1	1	1						
apl 30	" "	191.		1	4	7	7						
				1	1	1	1						
May 31	" "	194.		1	6	0	2						
				1	1	1	1						
June 30	" "	197.		3	4	8	4						
				1	1	1	1						
July 31	" "	201.		4	4	7	9						
				1	1	1	1						
aug 31	" "	205.		7	3	3	4						
				1	1	1	1						
Nov 30	" "	215.		1	9	1	4						
				1	1	1	1						
Dec 30	" "	219.		5	0	6	0						
1912				1	1	1	1						
Jan 31	" "	221.		3	4	0	0						
				1	1	1	1						
Feb 29	" "	224.		3	9	5	5						
			4	2	6	5	60					4	2 6 5 60

Florida Laboratory Expense

1912								1913					
Mar 30	To sundries	233.		4	9	8	04	Apl 28	By Profit & Loss	265.		11	8 7 2 8
apl 30	" "	237.		1	2	5	66						
				1	1	1	1						
May 31	" "	241.	1	7	3	7	0						
			1	7	3	7	0						
June 30	" "	244.	3	9	7	7	1						
			3	9	7	7	1						
July 31	" "	249.	3	5	5	8	4						
			1	1	1	1	1						
aug 31	" "	249.	1	6	1	4	2						
			1	1	1	1	1						
sept 30	" "	253.	1	7	1	6	3						
			1	1	1	1	1						
Oct 31	" Reg of Dist	118.	2	4	5	3	6						
			1	1	1	1	1						
Nov 30	" " "	120.	3	2	3	2	3						
			1	1	1	1	1						
Dec 31	" " "	123.	3	5	2	0	6						
			1	1	1	1	1						
1913			3	4	7	7	6						
July 28	" " "	129.	1	1	1	1	1						
			1	1	1	1	1						
			14	1	7	2	8					11	8 7 2 8
1913								1913					
Mar 31	To Reg of Dist	131.			7	5	0	Nov 30	By Royalty on Rubber	332.		1	2 5 8 71
					1	1	1						
Apl 30	" " "	134.		5	8	8	4	Dec 31	" Profit & Loss	257.		16	1 3 9 3
					1	1	1						
June 30	" " "	139.		8	3	9	9						
					1	1	1						
"	" " "	139.			7	3	0	3					
					1	1	1						
Sept 30	" " "	146.	1	5	1	8	5						
			1	1	1	1	1						
Oct 31	" " "	145.	1	4	8	2	0						
			1	1	1	1	1						
Nov 30	" " "	151.	2	5	1	5	3						
			1	1	1	1	1						
Dec 31	" " "	154.			7	0	4						
					1	1	1						
1914			7	8	7	6	7	1914				7	8 7 2 67
Jan 31	To Reg of Dist	157.	2	4	0	5	0	Dec 31	By Profit & Loss			9	8 8 8 37
Feby 28	"	160.	6	7	1	3	8						
			1	1	1	1	1						
Mar 31	"	163.	5	7	4	0	8						
			1	1	1	1	1						
Apl 30	"	165.	2	3	1	2	6						
			1	1	1	1	1						
May 31	"	167.	6	2	0	4	6						
			1	1	1	1	1						
June 30	"	169.	8	3	9	2	9						
			1	1	1	1	1						
July 31	"	174.	7	3	9	2	9						
			1	1	1	1	1						
Aug 30	"	174.	5	4	3	6	7						
			1	1	1	1	1						
Sept 30	"	176.	1	4	3	8	9						
			1	1	1	1	1						
Oct 31	"	178.	9	4	7	2	6						
			1	1	1	1	1						
Nov 30	"	180.	7	3	4	8	5						
			1	1	1	1	1						
Dec 31	"	183.	5	5	7	9							
			1	1	1	1	1						
			9	8	8	8	37					9	8 8 8 37
1915								1915					
Jan 31	To Reg of Dist	186.	1	5	3	3	1	Dec 31	By Profit & Loss			7	5 3 7 85
					1	1	1						
Feby 28	"	189.		1	7	8	8						
					1	1	1						
Mar 31	"	192.		5	9	8	6						
					1	1	1						
Apl 30	"	196.		1	5	5	9						
					1	1	1						
June 30	"	10.		1	6	6	3						
					1	1	1						
July 31	"	20.		1	6	6	3	7					
					1	1	1						
Aug 30	"	37.		1	6	2	2	4					
					1	1	1						
Oct 31	"	44.		1	6	6	3	5					
					1	1	1						
Dec 31	"	60.		1	0	9	5	0					
					1	1	1						
				2	2	0	6	4					
					1	1	1						
				7	5	3	7	85				7	5 3 7 85
1916								1916					
Feby 29	Reg of Dist	73.		1	5	9	3	1	Apl 1	Balance to folio	87.		
					1	1	1						
Mar 31	"	78.		1	5	9	8	2					

Ontario Mining Land Rentals

1908										1908									
Mar	31	To	Sundries		1		1	4	00	Mar	31	By	Sundries		2		1	4	00
June	30	"	"		14		2	4	00	June	30	"	"		15		2	4	00
Dec	31	"	"		42		7	2	00	Dec	31	"	"		59		7	2	00
1909										1909									
Mar	31	"	"		59		1	4	00	Mar	31	"	"		56		1	4	00
July	31	"	"		83		2	4	00	June	30	"	"		74		2	4	00
Dec	31	"	"		110		7	2	00	Dec	31	"	"		110		7	2	00
1910										1910									
Mar	31	"	"		128		1	4	00	Mar	31	"	"		129		1	4	00
June	30	"	"		146		2	4	00	June	30	"	"		146		2	4	00
Dec	31	"	"		175		7	2	00	Dec	31	"	"		175		7	2	00
1911										1911									
Mar	31	"	"		188		1	4	00	Sept	30	"	"		189		1	4	00
June	30	"	"		197		2	4	00	June	30	"	"		197		2	4	00
							76	8	00								76	8	00

Florida Laboratory Expense

1911										1911									
Apr	1	Balance brought down		85		10	18	22	July	31	Profit & Loss	J 46				1888	33		
	20	Reg of Dist		87			25	15	33										
						1	74	50											
May	31	"		88			25	24	77										
						1	74	50											
July	31	"		991			25	15	56										
						1	25	15	56										

Insurance %

1908 Mar 31	To Sundries	1	126.50	1909 Feb 27	By Profit & Loss	155		1190.92	
June 30	" "	14	208.30						
July 31	" "	21	157.25						
Oct 31	" "	33	374.87						
1909 Jan 30	" "	47	330.00						
			1190.92					1190.92	
1909 Mar 31	To Sundries	59	217.69	1910 Feb 28	By Profit & Loss	123		1205.29	
apl 30	" "	63	33.00						
May 31	" "	71	156.51						
June 30	" "	74	160.68						
July 31	" "	83	157.66						
Oct 30	" "	99	317.79						
Nov 30	" "	105	127.50						
Dec 31	" "	110	165.00						
1910 Feb 28	" "	121	82.50						
			1205.29					1205.29	
1910 Mar 31	To Sundries	125	99.00	1911 Feb 28	By Profit & Loss	184		1094.32	
apl 30	" "	135	33.00						
May 31	" "	140	165.51						
June 30	" "	146	157.25						
July 31	" "	154	157.25						
aug 31	" "	155	200.06						
Oct 31	" "	166	321.75						
Nov 30	" "	171	165.00						
Dec 31	" "	175	165.00						
1911 Feb 28	" "	183	82.50						
			1094.32					1094.32	
1911 Mar 31	To Sundries	188	99.00	1912 Feb 29	By Profit & Loss	224		1224.51	
apl 30	" "	191	33.00						
June 30	" "	197	165.51						
July 31	" "	201	350.01						
Dec 30	" "	217	165.00						
1912 Feb 29	" "	224	82.50						
			1224.51					1224.51	
Mar 31	To Sundries	233	99.00	1913 Feb 28	By Profit & Loss	265		1027.19	
apl 30	" "	239	33.00						
May 31	" "	242	165.00						
June 29	" "	244	165.50						
July 31	" "	247	165.50						
Oct 31	" Reg of Dist	118	321.75						
Dec 31	" " "	123	165.00						
Feb 28	" " "	129	165.00						
			1027.19					1027.19	

Insurance %

1912 Mar 31	To Reg of Dist	131	99.00	1912 June 30	By Abstract of Sales	916		90.20	
Apr 30	" " "	134	40.18	Dec 31	" Profit & Loss	987		598.63	
May 31	" " "	137	165.51						
June 30	" " "	139	165.51						
July 31	" " "	142	157.25						
Aug 31	" " "	144	157.25						
Oct 31	" " "	148	321.75						
Nov 30	" " "	151	157.25						
Dec 31	" " "	154	165.00						
			1688.93	1912				688.93	
1913 Feb 28	To Reg of Dist	160	165.00	Dec 31	By Profit & Loss	302		897.25	
Mar 31	" "	163	99.00						
Apr 30	" "	166	33.00						
May 31	" "	167	165.00						
July 31	" "	174	157.25						
Aug 30	" "	176	157.25						
Oct 31	" "	178	321.75						
Nov 30	" "	180	157.25						
			1897.25	1913				897.25	
1914 Jan 31	To Reg of Dist	186	120.16	Dec 31	By Profit & Loss			935.16	
Feb 28	"	189	165.00						
Mar 31	"	192	330.00						
Aug 31	"	79	165.00						
Dec 31	"	65	165.00						
			935.16	1914				935.16	
1916 Jan 31	Reg of Dist	65	6.30	July 31	D. A. E. Hab'ty. Insy.			6.30	

Interest a/c

Date		Particulars	Fol.	Amount
1908 Mar	20	To Cash	1	78 55
Apl	9	" "	3	112 40
"	30	" Sundries	4	56 25
May	25	" Cash	5	115 76
July	17	" "	9	78 55
Aug	6	" "	11	114 20
Sept	25	" "	13	115 76
"	30	" Sundries	29	56 25
Nov	16	" Cash	17	78 33
Dec	4	" "	19	84 72
"	8	" "	19	113 00
"	31	" Sundries	42	450 00
1909 Jan	25	" Cash	22	114 49
Feb	27	" Sundries	52	106 62
"	"	" Profit & Loss	55½	48863 89
				50538 77

Date		Particulars	Fol.	Amount
1908 Mar	31	By Sundries	2	385 47
Apl	30	" Voucher (306.92)	42	14536 69
"	"	" Sundries (14992.25)	4	317 29
May	31	" " (15344.53)	8	468 04
June	30	" " (15378.28)	15	33 75
July	31	" " (29702.22)	20	386 96
"	"	" Voucher	21	14015 53
Aug	31	" Sundries (30111.33)	24	523 31
Sept	2	" Cash	13	6 08
"	30	" Sundries (30853.88)	29	908 48
Oct	31	" " (31370.71)	33	516 83
Nov	30	" "	38	1334 00
Dec	31	" "	39	516 32
1909 Jan	30	" "	49	540 53
"	"	" "	48	989 49
Feb	27	" "	53	60 00
				50538 77

Date		Particulars	Fol.	Amount
1909 Mar	1	To Cash	25	168 75
"	17	" "	25	78 33
"	31	" Sundries	59	540 23
Apl	9	" Cash	28	113 00
"	30	" Sundries	63	141 99
May	18	" Cash	31	61 62
"	25	" "	32	114 50
"	21	" "	31	85 00
June	8	" "	34	159 37
"	30	" Sundries	74	450 00
July	8	" Cash	37	42 50
"	20	" "	37	80 29
Aug	9	" "	40	113 00
"	16	" "	40	86 41
Sept	1	" "	43	212 50
"	25	" "	44	116 40
Oct	30	" "	99	450 00
Nov	8	" "	49	81 46
"	17	" "	49	78 33
Dec	1	" "	52	250 00
"	9	" "	52	113 00
"	14	" "	52	86 42
"	1	" Little Falls Stone Co	109	1602 33
1910 Jan	25	" Cash	55	114 49
"	31	" Sundries	114	416 67
Feb	28	" Profit & Loss	122	51983 71
				57740 30

Date		Particulars	Fol.	Amount
1909 Mar	31	By Sundries (1391.02)	56	2178 33
Apl	30	" " (2444.53)	64	1308 50
May	31	" " (2920.14)	71	736 73
"	15	" " (3715.29)	65	619 65
"	"	" " (3611.92)	65	175 50
June	30	" "	74	506 00
July	31	" Voucher (6375.22)	47	1602 33
"	"	" Sundries (7770.07)	84	1283 76
Aug	"	" " (8149.08)	90	1594 26
Sept	30	" " (8593.70)	95	707 91
Oct	"	" " (13604.79)	98	894 62
Nov	"	" "	105	5170 88
Dec	31	" " (48347.92)	110	35430 83
"	"	" " (50857.07)	110	1364 05
1910 Jan	31	" " (51963.71)	114	3040 31
Feb	28	" "	120	1126 64
				57740 30

Interest a/c

Date		Particulars	Fol.	Amount
1910 Mar	3	To Cash	61	87 83
"	17	" "	61	80 29
"	31	" Sundries	128	1094 44
Apl	9	" Cash	64	111 16
"	15	" "	64	87 12
May	2	" "	67	511 11
"	26	" "	67	117 35
"	31	" Sundries	140	1113 49
June	1	" Cash	70	416 67
July	5	" "	73	88 54
"	18	" "	73	79 64
"	31	" Sundries	154	450 00
Aug	2	" Cash	76	613 33
"	9	" "	76	111 47
"	16	" "	76	85 23
"	31	" Sundries	155	520 83
Sept	26	" Cash	79	115 34
"	30	" Sundries	163	850 00
Oct	26	" Cash	82	125 00
Nov	7	" "	85	84 53
"	17	" "	85	77 26
"	30	" Sundries	171	94 45
Dec	9	" Cash	88	112 00
"	16	" "	88	85 23
1911 Jan	27	" "	92	112 93
"	5	" Sundries	179	14 73
Feb	28	" Profit & Loss	185	330925 36
				338165 33
Mar	6	To Cash	97	85 23
"	17	" "	97	78 55
Apl	10	" "	100	110 55
"	17	" "	100	84 53
May	26	" "	103	115 75
July	6	" "	108	85 93
"	17	" "	108	79 19
Aug	9	" "	111	113 30
"	16	" "	111	86 63
Sept	26	" "	114	114 81

Date		Particulars	Fol.	Amount
1910 Mar	31	By Sundries (1849.15)	129	3111 71
Apl	30	" " (4801.63)	135	3150 76
May	27	" Cash (6340.63)	67	10 69
"	31	" Sundries (267160.53)	140	3270 26
June	30	" "	146	261236 57
July	15	" Cash	74	13 62
"	31	" Garfield N. Bank	153	511 11
"	"	" Sundries (271663.47)	153	4596 39
Aug	30	" Cash (273628.36)	76	10 28
"	31	" Sundries	155	3285 47
Sept	30	" " (275807.75)	163	3144 73
Oct	7	" Cash	82	11 80
"	31	" Sundries (277746.90)	167	2052 35
Nov	30	" " (280553.52)	171	3062 86
Dec	31	" Cash	88	3 91
"	"	" Sundries (280707.43)	175	347 23
1911 Jan	31	" " (327798.77)	180	42403 96
"	"	" " (330925.36)	180	4815 04
Feb	28	" "	183	3126 59
				338165 33
1911 Mar	31	By Sundries (3031.47)	187	3195 25
Apl	13	" Cash	100	93
"	30	" Sundries (5398.96)	189	2561 64
May	9	" Cash	103	92
"	31	" Sundries (8036.14)	193	2752 01
June	7	" Cash	105	51
"	30	" Sundries (8190.36)	197	153 71
July	8	" Cash	109	1 26
"	31	" Sundries (12929.73)	202	4903 23
Aug	31	" Cash	111	1 97
"	"	" Sundries (16152.09)	205	3420 32
Sept	30	" Cash	114	15
"	"	" "	4	90
"	"	" "	4	12 58
"	"	" Sundries (17370.83)	207	3319 92
Oct	13	" Cash	117	29
"	31	" Sundries	213	4475 25

Interest a/c

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1911		forward		954 47	1911		forward		24800 84
Nov	6	To cash	120	84 53	Oct	31	By sundries	214	32105 48
"	17	" "	120	78 55	Nov	22	" Cash	120	04
Dec	11	" "	123	111 70	"	30	" sundries	215	406 61
	18	" "	123	85 23	Dec	18	" cash	123	1 40
1912 Jan	26	" "	127	116 40	"	14	" "	123	54
"	31	" sundries	221	523 14	"	30	" sundries	218	196 93
1912 Mch	29	To Profit & Loss	230	98530 26	"	"	" "	219	18256 15
					1912 Jan	13	" Cash	126	10
					"	31	" "	126	10
					"	"	" sundries	221	4569 18
					Mch	29	" "	225	20146 91
				100484 28					100484 28
1912 Mar	5	To cash	132	85 23	1912 Mar	30	By sundries	233	163 78
"	18	" "	132	78 55	Apl	30	" "	238	6081 28
"	30	" sundries	233	750 00	May	31	" "	243	2319 23
Apl	9	" cash	135	111 46	June	29	" "	245	2008 80
"	16	" "	135	85 23	July	31	" "	247	2201 28
May	27	" "	139	115 04	Aug	31	" "	250	2263 24
June	29	" sundries	244	750 00	Sept	30	" "	254	2235 23
July	5	" cash	146	86 63	Oct	31	" Abstract of Sales	326	2322 12
"	17	" "	147	79 83	Nov	30	" " " "	328	266 52
Aug	9	" "	150	111 46	Dec	31	" " "	330	194 84
"	16	" "	151	85 23	1913 Jan	31	" " "	332	400
"	31	" Mrs J. A. E.	248	3285 00	Feby	28	" " 19978.30	335	6497 66
Sept	26	" Cash	155	115 76		"	" Profit & Loss	266	9 42
"	30	" sundries	253	88					
Nov	6	" Cash	160	83 82					
	18	" "	"	77 68					
Dec	9	" "	163	110 31					
	16	" "	"	84 53					
1913	31	" Reg of Dist	173	364 14					
Jan	27	" Cash	168	111 99					
		" Reg of Dist	126	1 98					
Feby	28	" " "	179	80					
"	"	" Profit & Loss	265	19978 70					
		" Reg of Dist	129	9 42					
				26562 40					26562 40
1913 Mar	6	By Cash ✓	172	85 93	Mar	31	To Abstract of Sales	338	4185 88
	31	" Reg of Dist ✓	131	75 88	Apr	30	" " " ✓	341	2188 42
Apr	9	" Cash ✓	176	113 79	May	31	" " "	343	1606 00
May	31	" Reg of Dist	137	14 72	June	30	" " " ✓	346	4060 69
June	30	" " " ✓	139	625 09	July	31	" " "	348	2095 84
July	7	" Cash ✓	186	77 30	Aug	31	" " "	350	2012 29
	31	" Reg of Dist	142	167 85					

Interest Account

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1913 Aug	31	Brought Forward		1096 67	1913 Aug	31	Brought Forward		14649 12
		Reg of Dist ✓	144	9 72	Sept	30	By Abstract of Sales	352	2720 09
Sept	30	" " ✓	146	84	Oct	30	" " "	354	2073 72
Oct	31	" " ✓	148	38 52	Nov	30	" " "	356	326 66
		Sundries ✓	149	1 99	Dec	31	" " "	358	5840 95
Dec	31	Interest Deferred / To Profit & Loss	285 / 288	77420 00	1914		" Reg of Dist	154	18936 94
1914 Jan	31	Reg of Dist	157	800 50	Jan	31	" Abstract of Sales	360	2680 72
Feby	13	Cash	1081	975 08	Feby	28	" " "	363	2466 08
June	30	Reg of Dist	169	625 08	Apr	30	" " "	367	5130 49
July	31	" "	172	800 98	May	31	" " "	369	2158 73
Aug	13	" Cash	226	195 00	June	30	" " "	371	2083 02
Sept	30	" Reg of Dist	176	700 09	July	31	" " "	373	1000
Dec	31	" "	183	625 09	Aug	30	" " "	375	4152 66
	"	To Profit & Loss	303	21424 74	Sept	30	" " "	377	2716 20
					Oct	31	" " "	379	2124 24
					Nov	30	" " "	381	2728 43
					Dec	31	" " "	383	3350 63
				243448 70					243448 70
1915 Jan	31	To Reg of Dist	186	83 33	1915 Jan	31	By Abstract of Sales	385	2254 02
		" Sundries	306	700 00	Feby	28	"	387	2168 95
Feby	28	" Reg of Dist	189	1 73	Apr	30	" 486	391	4308 87
Mar	31	"	192	2 42	May	31	"	393	1020 09
June	7	Cash	25	10 81	June	30	Cash	25	26 71
		Reg of Dist	10	1614 76			"	"	61 64
July	14	Cash	31	7 50			"	"	13 92
		"	"	7 50	July	31	"	32	55 48
	✓	"	"	28 70	Aug	31	"	38	63 70
	22	"	33	7 90			Abstract of Sales	399	8670 38
	31	"	36	1 72	Sept	30	"	402	1070 00
Aug	31	Reg of Dist	29	15 07			Cash	44	61 64
		Cash	37	[illegible]	Oct	31	"	50	45 50
Sept	30	Sundries	317	2 00			"	50	42 60
		Cash	43	8 03			"	50	63 70
		Reg of Dist	37	700 00			"	50	43 14
Oct	31	Cash	50	56 68			"	50	41 75
Nov	15	"	50	59 00			"	50	40 26
		"	50	63 87	Nov	30	"	56	44 50
Dec	6	"	60	67 46			Abstract of Sales	406	300 0
		"	62	50 12	Dec	31	Cash	62	44 50
Dec	31	Reg of Dist	62	625 00			"	"	43 97
	"	To Profit & Loss	321	22859 12			"	"	178 35
							"	"	2 88
							Abstract of Sales	408	1858 66
				26979 12					26979 12

Silver Lake Rentals

1909 Feb	27	To Profit & Loss	55	1100000	1908 Mar	31	By Sundries	2	17500
					apl	30	" "	4	50000
					May	31	" "	8	50000
					June	30	" "	15	17500
					July	31	" "	20	50000
					Aug	31	" "	24	50000
					Sept	30	" "	29	50000
					Oct	31	" "	33	17500
					Nov	30	" "	38	50000
					Dec	31	" "	39	50000
					1909 Jan	30	" "	48	17500
					Feb	27	" "	53	50000
				1100000					1100000
1910 Feb	28	To Profit & Loss	122	1100000	1909 Mar	31	By Sundries	56	50000
					apl	30	" "	64	17500
					May	31	" "	71	50000
					June	30	" "	74	50000
					July	31	" "	84	17500
					Aug	"	" "	90	50000
					Sept	30	" "	95	50000
					Oct	"	" "	98	17500
					Nov	"	" "	105	50000
					Dec	31	" "	110	50000
					1910 Jan	31	" "	114	17500
					Feb	28	" "	120	50000
				1100000					1100000
1911 Feb	28	To Profit & Loss	155	1400000	1910 Mar	31	By Sundries	129	50000
					apl	30	" "	135	25000
					May	31	" "	140	50000
					June	30	" "	146	50000
					July	31	" "	153	25000
					Aug	31	" "	158	50000
					Sept	30	" "	163	50000
					Oct	31	" "	167	25000
					Nov	30	" "	171	50000
					Dec	31	" "	175	50000
					1911 Jan	31	" "	180	25000
					Feb	28	" "	183	50000
				1400000					1400000
					1911 Mar	31	By Sundries	187	50000
					apl	30	" "	189	262500
					May	31	" "	193	50000
					June	30	" "	197	50000
					July	31	" "	202	262500
					Aug	"	" "	205	50000

Silver Lake Rentals

1911 Feb	27	To Profit & Loss	230	1600000	1911		Bro't forward		72500
					sept	30	By sundries	207	50000
					Oct	31	" "	211	27500
					Nov	30	" "	215	50000
					Dec	30	" "	218	50000
					1912 Jan	31	" "	221	27500
					Feb	29	" "	225	50000
				1600000					1600000
1913 July	28	To Profit & Loss	260	1500000	Mar	30	By sundries	233	50000
					apl	30	" "	238	27500
					May	31	" "	243	50000
					June	29	" "	244	27500
					July	31	" "	247	27500
					Aug	31	" "	250	50000
					sept	30	" "	254	50000
					Oct	31	Abstract of Sales	326	27500
					Nov	30	" "	328	50000
					Dec	31	" "	330	50000
					1913 Jan	31	" "	332	27500
					Feb	28	" "	335	50000
				1500000					1500000
1913 Dec	31	To Profit & Loss	288	1171100	1913 Mar	31	By Abstract of Sales	338	50000
					Apl	30	" "	341	27500
					May	31	" "	343	50000
					June	30	" "	346	50000
					July	31	" "	348	27500
					Aug	31	" "	350	50000
					Sept	30	" "	352	50000
					Oct	31	" "	354	27500
					Nov	30	" "	356	50000
					Dec	31	" "	358	50000
				1171100					1171100
1914 Dec	31	To Profit & Loss	303	1171100	1914 Jan	31	By Abstract of Sales	360	35000
					July	28	" "	363	500
					Mar	31	" "	365	500
					Apl	30	" "	367	23300
					May	31	" "	369	500
					June	30	" "	371	500
					July	31	" "	373	23300
					Aug	30	" "	375	500
					Sept	30	" "	377	500
					Oct	31	" "	379	23300
					Nov	30	" "	381	500
					Dec	31	" "	383	500
				1171100					1171100

New York Real Estate Rentals

1909 Feb	27	To Profit & Loss	55		67	50	00	1905 Mar	31	By Sundries	2			56	25	00													
								apl	30	" "	4			56	25	00													
								May	31	" "	8			56	25	00													
								June	30	" "	15			56	25	00													
								July	31	" "	20			56	25	00													
								Aug	31	" "	24			56	25	00													
								Sept	30	" "	29			56	25	00													
								Oct	31	" "	33			56	25	00													
								Nov	30	" "	38			56	25	00													
								Dec	31	" "	39			56	25	00													
								1909 Jan	30	" "	48			56	25	00													
								Feb	27	" "	53			56	25	00													
					67	50	00						67	50	00														
1910 Feb	28	To Profit & Loss	122		67	50	00	Mar	31	By Sundries	56			56	25	00													
								apl	30	" "	64			56	25	00													
								May	31	" "	71			56	25	00													
								June	30	" "	74			56	25	00													
								July	31	" "	84			56	25	00													
								Aug	"	" "	90			56	25	00													
								Sept	30	" "	95			56	25	00													
								Oct	"	" "	98			56	25	00													
								Nov	"	" "	105			56	25	00													
								Dec	31	" "	110			56	25	00													
								1910 Jan	31	" "	114			56	25	00													
								Feb	28	" "	120			56	25	00													
					67	50	00						67	50	00														
1910 July	31	To Sundries	153		84	37	75	1910 Mar	31	By Sundries	129			56	25	00													
1911 Feb	28	" Profit & Loss	185		140	62	50	apl	30	" "	135			56	25	00													
								May	31	" "	140			56	25	00													
								June	30	" "	146			56	25	00													
					225	00	00	1913					225	00	00														
1913 Dec	31	To Profit & Loss	238		100	00	00	Dec	31	By Reg of Dist	156		100	00	00														
Dec	31	" "	303		170	00	00	Feby	28	"	160		200	00	00														
								Mar	31	"	163		100	00	00														
								Apl	30	"	165		100	00	00														
								May	31	"	167		100	00	00														
								June	30	"	169		100	00	00														
								July	31	"	172		100	00	00														
								Aug	30	"	174		100	00	00														
								Sept	30	"	176		100	00	00														
								Oct	31	"	178		100	00	00														
								Nov	30	"	180		100	00	00														
								Dec	31	"	183		100	00	00														
					770	00	00						770	00	00														

New York Real Estate Rentals

1916 Dec	31	To Profit & Loss	321		1700	00	00	1916 June	31	Reg of Dist	186		100	00	00														
								Feby	28	"	159		100	00	00														
								Mar	31	"	192		100	00	00														
								Apl	30	"	196		100	00	00														
								May	31	"	201		100	00	00														
								June	30	"	10		100	00	00														
								July	31	"	20		100	00	00														
								Aug	31	"	29		100	00	00														
								Sept	30	"	37		100	00	00														
								Oct	31	"	44		100	00	00														
								Nov	30	"	53		100	00	00														
								Dec	31	"	62		100	00	00														
					1700	00	00						1700	00	00														
1916 July	31	Profit & Loss	347		500	—		1916 Jan	31	Reg of Dist	68		100	00	00														
					(K)			Feby	29	"	73		100	00	00														
								Apl	30	"	81		100	00	00														
								May	31	"	88		100	00	00														
								June	30	"	93		100	00	00														

Laboratory Rental a/c

1909 Feb 27	To Profit & Loss	55	940.00	1908 Mar 31	By Sundries	2	33.34
				apl 30	" "	4	123.34
				May 31	" "	8	78.34
				June 30	" "	15	78.34
				July 31	" "	20	78.34
				Aug 31	" "	24	78.34
				Sept 30	" "	29	78.34
				Oct 31	" "	33	78.34
				Nov 30	" "	38	78.34
				Dec 31	" "	39	78.34
				1909 Jan 30	" "	48	78.34
				Feb 27	" "	53	78.34
			940.00				940.00
1910 Feb 28	To Profit & Loss	122	940.00	1909 Mar 31	By Sundries	56	78.34
				apl 30	" "	64	78.34
				May 31	" "	71	78.34
				June 30	" "	74	78.34
				July 31	" "	84	78.34
				Aug "	" "	90	78.34
				Sept 30	" "	95	78.34
				Oct 30	" "	98	78.34
				Nov "	" "	105	78.34
				Dec 31	" "	110	78.34
				1910 Jan 31	" "	114	78.34
				Feb 28	" "	120	78.34
			940.00				940.00
1911 Feb 28	To Profit & Loss	185	940.00	1910 Mar 31	By Sundries	129	78.34
				apl 30	" "	135	78.34
				May 31	" "	140	78.34
				June 30	" "	146	78.34
				July 31	" "	153	78.34
				Aug 31	" "	155	78.34
				Sept 30	" "	163	78.34
				Oct 31	" "	167	78.34
				Nov 30	" "	171	78.34
				Dec 31	" "	175	78.34
				1911 Jan 31	" "	180	78.34
				Feb 28	" "	183	78.34
			940.00				940.00
				1911 Mar 31	By Sundries	187	78.34
				apl 30	" "	189	78.34
				May 31	" "	193	78.34
				June 30	" "	197	78.34
				July 31	" "	202	78.34
				Aug "	" "	205	78.34

Laboratory Rental a/c

1912 Feb 29	To Profit & Loss	230	940.00	1911	Brot forward		470.04
				apl 30	By sundries	207	78.34
				Oct 31	" "	214	78.34
				Nov 30	" "	215	78.34
				Dec 30	" "	218	78.34
				1912 Jan 31	" "	221	78.34
				Feb 29	" "	225	78.34
			940.00				940.00
1913 Feby 28	To Profit & Loss		760.08	1912 Mar 30	By sundries	233	78.34
				apl 30	" "	238	78.34
				May 31	" "	243	78.34
				June 29	" "	244	78.34
				July 31	" "	247	78.34
				Aug 31	" "	250	78.34
				Sept 30	" "	254	78.34
				Oct 31	Abstract of Sales	326	78.34
				Nov 30	" " " "	328	33.34
				Dec 31	" " " "	330	33.34
				Jan 31	" " " "	332	33.34
				Feby 28	" " " "	335	33.34
			760.08				760.08
1913 Dec 31	To Profit & Loss	355	3331.0	1913 Mar 31	By Abstract of Sales	338	33.34
				Apr 30	" " " "	341	33.34
				May 31	" " " "	343	33.34
				June 30	" " " "	346	33.34
				July 31	" " " "	348	33.34
				Aug 31	" " " "	350	33.34
				Sept 30	" " " "	352	33.34
				Oct 31	" " " "	354	33.34
				Nov 30	" " " "	356	33.34
				Dec 31	" " " "	358	33.34
			3331.0				3331.0
1914 Dec 31	To Profit & Loss	363	400.08	1914 Jan 31	By Abstract of Sales	360	33.34
				Feby 28	" " "	363	33.34
				Mar 31	" " "	365	33.34
				Apr 30	" " "	367	33.34
				May 31	" " "	369	33.34
				June 30	" " "	371	33.34
				July 31	" " "	373	33.34
				Aug 30	" " "	375	33.34
				Sept 30	" " "	377	33.34
				Oct 31	" " "	379	33.34
				Nov 30	" " "	381	33.34
				Dec 31	" " "	383	33.34
			400.08				400.08

Laboratory Rental A/c

					1915						
Dec 31	To Profit & Loss		4000	00	Jan 31	By Abstract of Sales	385		33	34	
					Feb 28	"	387		33	34	
					Mar 31	"	389		33	34	
					Apr 30	"	391		33	34	
					May 31	"	393		33	34	
					June 30	"	395		33	34	
					July 31	"	397		33	34	
					Aug 31	"	399		33	34	
					Sept 30	"	401		33	34	
					Oct 31	"	404		33	34	
					Nov 30	"	406		33	34	
					Dec 31	"	408		33	34	
			4000	00					4000	00	
1916 July 31	Profit + Loss	P 317	23338		1916						
					Jan 31	Abstract of Sales	410		33	34	
					Feb 29	"	413		33	34	
					Mar 31	"	415		33	34	
					Apr 30	"	418		33	34	
					May 31	"	421		33	34	
					June 30	"	424		33	34	
					July 31	"	427		33	34	

Edison Phonograph Works Salary a/c

To page	105	9	9	2	3	11	1908												
							Mar	9	By	Cash		1			2	3	0	77	
							"	17	"	"		1			2	3	0	77	
							"	23	"	"		1			2	3	0	77	
							"	30	"	"		1			2	3	0	77	
															9	2	3	88	
							apl	8	"	"		3			2	3	0	77	
							"	14	"	"		3			2	3	0	77	
							"	20	"	"		3			2	3	0	77	
							"	27	"	"		3			2	3	0	77	
															18	46	15		
							May	5	"	"		5			2	3	0	77	
							"	12	"	"		5			2	3	0	77	
							"	19	"	"		5			2	3	0	77	
							"	26	"	"		5			2	3	0	77	
															7	5	1	44	
							June	2	"	"		7			2	3	0	77	
							"	9	"	"		7			2	3	0	77	
							"	16	"	"		7			2	3	0	77	
							"	23	"	"		7			2	3	0	77	
							"	30	"	"		7			2	3	0	77	
															31	52	15		
							July	7	"	"		9			2	3	0	77	
							"	14	"	"		9			2	3	0	77	
							"	21	"	"		9			2	3	0	77	
							"	28	"	"		9			2	3	0	77	
															4	8	4	15	
							aug	4	"	"		11			2	3	0	77	
							"	11	"	"		11			2	3	0	77	
							"	18	"	"		11			2	3	0	77	
							"	28	"	"		11			2	3	0	77	
															5	7	1	22	
							Sept	2	"	"		13			2	3	0	77	
							"	11	"	"		13			2	3	0	77	
							"	15	"	"		13			2	3	0	77	
							"	22	"	"		13			2	3	0	77	
							"	30	"	"		13			2	3	0	77	
															6	9	2	39	
							Oct	7	"	"		15			2	3	0	77	
							"	13	"	"		15			2	3	0	77	
							"	20	"	"		15			2	3	0	77	
							"	27	"	"		15			2	3	0	77	
															7	46	18		
							Nov	4	"	"		17			2	3	0	77	
							"	10	"	"		17			2	3	0	77	
							"	17	"	"		17			2	3	0	77	
							"	24	"	"		17			2	3	0	77	
															8	7	4	78	
							Dec	1	"	"		19			2	3	0	77	
							"	8	"	"		19			2	3	0	77	
							"	15	"	"		19			2	3	0	77	
							"	22	"	"		19			2	3	0	77	
							"	29	"	"		19			2	3	0	77	
		9	9	2	3	11									9	9	2	3	11

Edison Phonograph Works Salary a/c

1909																			
Feb	27	To Mat'l Throw Away	53									51	1907						
"	"	To Profit & Loss	55	1	2	0	0	0	0	0			Bal. forward					9	9 2 3 11
													Jan	5	By	Cash	21		2 3 0 77
													"	12	"	"	21		2 3 0 77
													"	19	"	"	21		2 3 0 77
													"	26	"	"	21		2 3 0 77
													Feb	2	"	"	23		2 3 0 77
													"	9	"	"	23		2 3 0 77
													"	16	"	"	23		2 3 0 77
													"	24	"	"	23		2 3 0 77
													"	27	"	"	23		2 3 12 24
				1	2	0	0	0	51									1 2 0 0 51	
													Mar	9	"	"	25		2 3 0 77
													"	16	"	"	25		2 3 0 77
													"	23	"	"	25		2 3 0 77
													"	31	"	"	25		2 3 0 77
																			7 5 3 44
													apl	6	"	"	28		2 3 0 77
													"	13	"	"	28		2 3 0 77
													"	20	"	"	28		2 3 0 77
													"	27	"	"	28		2 3 0 77
																			18 46 15
													May	5	"	"	31		2 3 0 77
													"	12	"	"	31		2 3 0 77
													"	18	"	"	31		2 3 0 77
													"	25	"	"	31		2 3 0 77
																			7 5 1 44
													June	2	"	"	34		2 3 0 77
													"	8	"	"	34		2 3 0 77
													"	15	"	"	34		2 3 0 77
													"	22	"	"	34		2 3 0 77
													"	29	"	"	34		2 3 0 77
																			7 5 3 44
													July	3	"	"	37		2 3 0 77
													"	13	"	"	37		2 3 0 77
													"	20	"	"	37		2 3 0 77
													"	27	"	"	37		2 3 0 77
													"	31	"	"	37		2 3 0 77
																			5 0 7 26
													aug	10	"	"	40		2 3 0 77
													"	17	"	"	40		2 3 0 77
													"	24	"	"	40		2 3 0 77
																			5 7 1 44
													Sept	8	"	"	43		2 3 0 77
													"	"	"	"	43		2 3 0 77
													"	14	"	"	43		2 3 0 77
													"	21	"	"	43		2 3 0 77
													"	28	"	"	43		2 3 0 77
																			6 9 2 39
													Oct	5	"	"	46		2 3 0 77
													"	11	"	"	46		2 3 0 77
													"	19	"	"	46		2 3 0 77
													"	26	"	"	46		2 3 0 77
													"	30	"	"	46		2 3 0 77
																			8 7 4 78
																			9 9 2 3 11

Edison Phonograph Works, Salary a/c

1910 Feb 28	To Profit & Loss	122	12000.00	1909	Bals forward		8076.95
				Nov 9	By Cash	49	2307.7
				" 16	" "	49	2307.7
				" 23	" "	49	2307.7
				" 30	" "	49	2307.7
				Dec 7	" "	52	2307.7
				" 15	" "	52	2307.7
				" 20	" "	52	2307.7
				" 29	" "	52	2307.7
				1910 Jan 3	" "	55	2307.7
				" 15	" "	55	2307.7
				" 17	" "	55	2307.7
				" 25	" "	55	2307.7
				" 31	" "	55	2307.7
				Feb 8	" "	58	2307.7
				" 15	" "	58	2307.7
				" 22	" "	58	2307.7
				" 28	" "	58	2307.7
			12000.00				12000.00
1911 Feb 28	To Profit & Loss	185	12000.00	1910 Mar 31	By Cash	63	9230.8
				Apl 30	" "	66	9230.8
				May 31	" "	69	9230.8
				June 30	" "	72	9230.8
				July 31	" "	75	9230.8
				Aug 31	" "	78	9230.8
				Sept 30	" "	81	9230.8
				Oct 31	" "	84	9230.8
				Nov 30	" "	87	9230.8
				Dec 31	" "	90	9230.8
				1911 Jan 31	" "	93	9230.8
				Feb 28	" "	95	9230.8
			12000.00				12000.00
1911 Feb 29	To Profit & Loss		119999.96	1911 Mar 31	" Cash	97	9230.4
				Apl 29	" "	100	9230.8
				May 31	" "	104	9230.8
				June 30	" "	107	9230.8
				July 31	" "	108	9230.8
				Aug 31	" "	111	9230.8
				Sept 30	" "	114	9230.8
				Oct 31	" "	117	9230.8
				Nov 30	" "	120	9230.8
				Dec 30	" "	123	9230.8
				1912 Jan 31	" "	126	9230.8
				Feb 29	" "	129	9230.4
			119999.96				119999.96

Edison Phonograph Works, Salary a/c

1913 July 28	To Profit & Loss	265	12000.00	1912 Mar 31	By Cash	132	1153.85
				Apl 30	" "	135	923.08
				May 31	" "	138	923.08
				June 29	" "	142	1153.85
				July 31	" "	146	923.08
				Aug 31	" "	150	1153.85
				Sept 30	" "	153	923.08
				Oct 31	" "	156	923.08
				Nov 30	" "	162	923.08
				Dec 31	" "	163	1153.85
				1913 Jan 31	" "	169	923.08
				Feb 28	" "	171	923.08
			12000.00				12000.00
Dec 31	To Profit & Loss	288	10154.36	1913 Mar 31	By Cash	174	1154.33
				Apr 30	" "	179	923.08
				May 31	" "	182	923.08
				Oct 30	" "	185	1153.85
				July 31	" "	188	923.08
				Aug 31	" "	191	1153.85
				Sept 30	" "	194	923.08
				Oct 31	" "	197	923.08
				Nov 30	" "	200	1153.85
				Dec 31	" "	204	923.08
			10154.36				10154.36
1914 Dec 31	To Profit & Loss	303	119929.27	1914 Jan 31	By Cash	207	1153.85
				Feby 28	" "	210	923.08
				Mar 31	" "	213	923.08
				Apr 30	" "	216	923.08
				May 30	" "	219	1153.85
				June 30	" "	222	923.08
				July 31	" "	225	923.08
				Aug 31	" "	228	923.08
				Sept 30	" "	231	923.08
				Oct 31	" "	234	1153.85
				Nov 30	" "	241	923.08
				Dec 31	" "	7	923.08
			119929.27	1915			119929.27
Dec 31	To Profit & Loss		7385.41	1915 Jan 31	By Cash	10	1104.62
				Feby 27	"	13	923.08
				Mar 31	"	16	1153.85
				Apr 30	"	20	923.08
				May 31	"	24	923.08
				June 30	"	30	923.08
				July 31	"	36	923.08
				Aug 31	"	42	923.08
			7385.41				7385.41

Salary Feby 1913 Included in 1912

National Phonograph Co Salary a/c

To page	111	992268	1908						
			Mar.	9	By Cash	1	23	0	76
			"	17	" "	1	23	0	76
			"	23	" "	1	23	0	76
			"	30	" "	1	23	0	76
			Apl.	8	" "	3	23	0	76
			"	14	" "	3	23	0	76
			"	20	" "	3	23	0	76
			"	27	" "	3	23	0	76
			May	5	" "	5	23	0	76
			"	12	" "	5	23	0	76
			"	19	" "	5	23	0	76
			"	26	" "	5	23	0	76
			June	2	" "	7	23	0	76
			"	9	" "	7	23	0	76
			"	16	" "	7	23	0	76
			"	23	" "	7	23	0	76
			"	30	" "	7	23	0	76
			July	7	" "	9	23	0	76
			"	14	" "	9	23	0	76
			"	21	" "	9	23	0	76
			"	28	" "	9	23	0	76
			Aug.	4	" "	11	23	0	76
			"	11	" "	11	23	0	76
			"	18	" "	11	23	0	76
			"	25	" "	11	23	0	76
			Sept.	2	" "	13	23	0	76
			"	11	" "	13	23	0	76
			"	15	" "	13	23	0	76
			"	22	" "	13	23	0	76
			"	30	" "	13	23	0	76
			Oct.	7	" "	15	23	0	76
			"	13	" "	15	23	0	76
			"	20	" "	15	23	0	76
			"	27	" "	15	23	0	76
			Nov	4	" "	17	23	0	76
			"	10	" "	17	23	0	76
			"	17	" "	17	23	0	76
			"	24	" "	17	23	0	76
			Dec.	1	" "	19	23	0	76
			"	8	" "	19	23	0	76
			"	15	" "	19	23	0	76
			"	22	" "	19	23	0	76
			"	27	" "	19	23	0	76
		992268					992268		

National Phonograph Co Salary a/c

1909 Feb.	27	To profit & Loss	55	1200000					
				1200000					

1909									
		Bro't forward					992268		
Jan.	5	By Cash	21				23	0	76
"	12	" "	21				23	0	76
"	19	" "	21				23	0	76
"	26	" "	21				23	0	76
Feb.	2	" "	23				23	0	76
"	9	" "	23				23	0	76
"	16	" "	23				23	0	76
"	24	" "	23				23	0	76
"	27	" "	23				23	0	76
"	"	" Sundries E.P.W.Co	53				1200000		
				1200000					
Mar.	9	" Cash	25				23	0	76
"	16	" "	25				23	0	76
"	23	" "	25				23	0	76
"	31	" "	25				23	0	76
Apl.	6	" "	28				23	0	76
"	13	" "	28				23	0	76
"	20	" "	28				23	0	76
"	27	" "	28				23	0	76
May	4	" "	31				23	0	76
"	12	" "	"				23	0	76
"	18	" "	"				23	0	76
"	25	" "	"				23	0	76
June	2	" "	34				23	0	76
"	8	" "	34				23	0	76
"	15	" "	34				23	0	76
"	22	" "	34				23	0	76
"	29	" "	34				23	0	76
July	3	" "	37				23	0	76
"	13	" "	37				23	0	76
"	20	" "	37				23	0	76
"	27	" "	37				23	0	76
"	31	" "	37				23	0	76
Aug.	10	" "	40				23	0	76
"	17	" "	40				23	0	76
"	24	" "	40				23	0	76
Sept.	8	" "	43				23	0	76
"	"	" "	43				23	0	76
"	14	" "	43				23	0	76
"	21	" "	43				23	0	76
"	28	" "	43				23	0	76
Oct.	5	" "	46				23	0	76
"	11	" "	46				23	0	76
"	19	" "	46				23	0	76
"	25	" "	46				23	0	76
"	30	" "	46				23	0	76
							992268		

National Phonograph Co Salary a/c

1910 Feb 28	To Profit & Loss	120	11,999.52	1909	Bal forward		80,076.60
				Nov 9	By Cash	49	23,076
				" 16	" "	49	23,076
				" 23	" "	49	23,076
				" 30	" "	49	23,076
				Dec 7	" "	52	23,076
				" 15	" "	52	23,076
				" 20	" "	52	23,076
				" 29	" "	52	23,076
				1910 Jan 3	" "	55	23,076
				" 15	" "	55	23,076
				" 17	" "	55	23,076
				" 25	" "	55	23,076
				" 31	" "	55	23,076
				Feby 8	" "	58	23,076
				" 15	" "	58	23,076
				" 22	" "	58	23,076
				" 28	" "	58	23,076
			11,999.52				11,999.52
1911 Feb 28	To Profit & Loss	185	11,999.96	1910 Mar 31	By Cash	63	9,230.04
				Apl 30	" "	66	9,230.48
				May 31	" "	69	9,230.04
				June 31	" "	72	10,153.50
				July 31	" "	75	10,153.50
				Aug 31	" "	78	9,230.04
				Sept 30	" "	81	10,153.50
				Oct 31	" "	84	9,230.04
				Nov 30	" "	87	9,230.04
				Dec 31	" "	90	9,230.04
				1911 Jan 31	" "	93	10,153.50
				Feb 28	" "	95	9,230.04
			11,999.96				11,999.96

Thomas A Edison Ind Salary a/c

1912 Feb 29	To Profit & Loss	120	12,000.48	1911 Mar 31	By cash	97	9,230.52
				Apl 29	" "	100	10,153.50
				May 31	" "	104	9,230.04
				June 30	" "	107	9,230.48
				July 31	" "	108	10,153.50
				Aug 31	" "	111	10,153.50
				Sept 30	" "	114	9,230.04
				Oct 31	" "	117	9,230.04
				Nov 30	" "	120	9,230.04
				Dec 30	" "	123	10,153.50
				1912 Jan 31	" "	126	9,230.04
				Feb 29	" "	129	9,230.52
			12,000.48				12,000.48
1913 Feby 28	To Profit & Loss		11,999.52	1912 Mar 31	By Cash	132	10,153.50
				Apl 30	" "	135	9,230.04
				May 31	" "	138	9,230.04
				June 29	" "	142	10,153.50
				July 31	" "	146	9,230.04
				Aug 31	" "	150	10,153.50
				Sept 30	" "	153	9,230.04
				Oct 31	" "	156	9,230.04
				Nov 30	" "	162	9,230.04
				Dec 31	" "	166	6,153.89
				Jan 31	" "	169	9,230.04
				Feby 28	" "	171	9,230.04
			11,999.52				11,999.52
1913 Dec 31	To Profit & Loss	188	10,153.40	1913 Mar 31	By Cash	172	1,153.96
				Apl 30	" "	178	9,230.04
				May 31	" "	184	9,230.04
				June 30	" "	185	6,153.89
				July 31	" " Bal transfd	188	9,230.04
				Aug 31	" " from Pay	191	6,153.89
				Sept 30	" "	194	9,230.04
				Oct 31	" "	197	9,230.04
				Nov 30	" "	200	6,153.89
				Dec 31	" "	201	9,230.04
			10,153.40				10,153.40
				1914 Jan 31	By Cash	207	1,153.80
				Feby 28	" "	210	9,230.04
				Mar 31	" "	213	9,230.04
				Apl 30	" "	216	9,230.04
				May 30	" "	219	6,153.89
				June 30	" "	222	9,230.04
				July 31	" "	225	9,230.04

Thomas A. Edison Inc Salary K

1914									
Dec 31	To Profit & Loss	205	11,978.77	Aug 31	Brought Forward			6,707.81	
					Cash	228.		1,339.04	
				Sept 30	"	231.		1,439.41	
				Oct 31	"	234.		1,559.59	
				Nov 30	"	241		1,614.59	
				Dec 31	"	7		1,181.11	
			11,978.77					11,978.77	
1915				1915					
Dec 31	To Profit & Loss	205	16,444.11	Jan 31	Cash	10		1,244.56	
				Feb 27	"	13		1,883.78	
				Mar 31	"	16		1,553.10	
				Apr 30	"	20		3,875.41	
				May 31	"	24		1,553.10	
				June 30	"	30		1,239.04	
				July 31	"	36		1,753.74	
				Aug 31	"	42		1,273.93	
				Sept 30	"	47		1,246.17	
				Oct 31	"	53		2,277.73	
				Nov 30	"	59		1,273.94	
				Dec 31	"	67		1,257.46	
			16,444.11					16,444.11	
1916				1916					
July 31	To Profit & Loss	205	14,288.97	Jan 31	Cash	72		2,289.19	
				Feb 29	"	81		1,246.17	
				Mar 31	"	89		1,246.17	
				Apr 30	"	96		1,246.17	
				May 31	"	103		2,292.55	
				June 30	"	109		1,246.17	
				July 31	"	116		2,277.97	

Gift a/c

Date	Day	Particulars	Fol.	Subtotal	Amount	Note	Date	Day	Particulars	Fol.	Amount
1908 Mar	19	To Cash	1		150 00		1908 July	1	By E.P.&Co. Common stock	19	1 00
"	"	" "	1		200 00						
"	"	" "	1		100 00						
"	"	" "	1	475 00	25 00						
Apl	13	" "	3		150 00						
"	"	" "	3		100 00						
"	"	" "	3		25 00						
"	"	" "	3		200 00						
"	30	" Sundries	4	1105 00	155 00						
May	20	" Cash	5		150 00						
"	"	" "	5		100 00						
"	"	" "	5		25 00						
"	"	" "	5		200 00						
"	31	" Sundries	7	1755 00	175 00						
June	22	" Cash	8		150 00						
"	"	" "	8		100 00						
"	"	" "	8		25 00						
"	"	" "	8		200 00						
"	30	" Sundries	14	2285 00	55 00						
July	14	" Cash	9		1000 00						
"	21	" "	9		150 00						
"	"	" "	9		100 00						
"	"	" "	9		200 00						
"	15	" Mrs. Thos. A. Edison	17		2862 94	6871.94					
"	31	" Sundries	21	6872 94	275 00						
Aug	1	" Cash	11		1000 00						
"	21	" "	12		200 00						
"	"	" "	12		150 00						
"	"	" "	12		100 00						
"	31	" Sundries	23	8342 94	20 00	8341.94					
Sept	23	" Cash	13		200 00						
"	"	" "	13		100 00						
"	30	" "	14		1000 00						
"	"	" Sundries	29	9862 94	220 00	9861.94					
Oct	16	" Cash	15		1000 00						
"	"	" "	15		150 00						
"	"	" "	15		100 00						
"	"	" "	15		200 00						
"	26	" Edison Phon. W. Stock	32		40000 00	51516.94					
"	31	" Sundries	33	51517 94	205 00						
Nov	5	" Cash	17		1000 00						
"	16	" "	17		150 00						
"	"	" "	17		100 00						
"	"	" "	17		200 00	53,042.44					
"	30	" Sundries	37		75 50						
					53043 44						1 00

Gift a/c

Date	Day	Particulars	Fol.	Subtotal	Amount	Date	Day	Particulars	Fol.	Amount
		Brot forward			53043 44	1909		Brot forward		1 00
1908 Dec	18	To Cash	19		200 00	Feb	27	By Profit & Loss	55½	60886 15
"	"	" "	19		150 00					
"	"	" "	19		100 00					
"	21	" "	19		1000 00					
"	24	" "	20		1000 00					
"	"	" "	20		500 00					
"	31	" Sundries	42	56138 44	145 00					
1909 Jan	5	" Cash	21		1000 00					
"	19	" "	21		150 00					
"	"	" "	21		100 00					
"	"	" "	21		200 00					
"	26	" "	22		25 00					
"	30	" Sundries	49	58262 12	648 68					
Feb	11	" Cash	24		1000 00					
"	15	" "	24		1000 00					
"	15	" "	24		200 00					
"	"	" "	24		25 00					
"	"	" "	24		100 00					
"	"	" "	24		150 00					
"	27	" Sundries	52		150 03					
					60887 15					60887 15
Mar	15	" Cash	25		200 00					
"	"	" "	25		25 00					
"	"	" "	25		100 00					
"	"	" "	25		150 00					
"	31	" Sundries	59	515 00	40 00					
Apl	15	" Cash	28		1000 00					
"	"	" "	28		200 00					
"	"	" "	28		25 00					
"	"	" "	28		100 00					
"	"	" "	28		150 00					
"	"	" Sundries	63	2040 00	50 00					
May	15	" Cash	31		200 00					
"	"	" "	"		25 00					
"	"	" "	"		100 00					
"	"	" "	"		150 00					
"	"	" "	"		1000 00					
"	31	" Sundries	71	3648 50	133 50					
June	9	" Cash	34		1000 00					
"	15	" "	34		200 00					
"	"	" "	34		150 00					
"	"	" "	34		100 00					
"	"	" "	34		25 00					
"	30	" Sundries	74		61 00					
					5184 50					

Gift a/c

1909		Bal forward	37		5184500
July	1	To Cash	37		150000
"	20	" "	37		100000
"	"	" "	37		25000
"	"	" "	37		200000
"	31	" Sundries	83		110000
					5172500
Aug	10	" Cash	40		100000
"	"	" "	40		100000
"	19	" "	40		200000
"	"	" "	40		100000
"	"	" "	40		150000
"	"	" "	40		25000
"	31	" Sundries	90		20000
					5164500
Sept	7	" Cash	43		100000
"	16	" "	43		200000
"	"	" "	43		100000
"	"	" "	43		150000
"	"	" "	43		25000
"	30	" Sundries	95		110000
					5174500
Oct	5	" Cash	46		100000
"	16	" "	46		200000
"	"	" "	46		150000
"	"	" "	46		100000
"	"	" "	46		25000
"	30	" Sundries	99		2416000
					5174500
Nov	12	" Cash	49		100000
"	"	" "	49		150000
"	16	" "	49		200000
"	"	" "	49		100000
"	"	" "	49		25000
"	30	" Sundries	105		1010000
					5174500
Dec	13	" Cash	52		100000
"	20	" "	53		200000
"	"	" "	"		150000
"	"	" "	"		100000
"	"	" "	"		25000
"	21	" "	"		50000
					5174500
"	31	" Sundries	110		3600000
					5174500
1910					
Jan	21	" Cash	55		200000
"	"	" "	55		150000
"	"	" "	55		100000
"	"	" "	55		25000
"	24	" "	55		100000
"	31	" Sundries	114		112000
		Forward		17068500	

Gift a/c

1910		Forward		17068500	1910				
Feb	18	To Cash	58	200000	Feb	28	By Profit & Loss	123	18698558
"	"	" "	58	150000					
"	"	" "	58	100000					
"	"	" "	58	25000					
"	22	" "	58	25000					
"	1	" "	58	100000					
"	28	" "	121	130058					
				18698558					18698558
1910					1911				
Mar	31	To Cash	63	50000	Feb	28	By Profit & Loss	184	20092200
"	"	" Sundries	128	2220058					
				7220058					
Apl	30	" Cash	66	150000					
"	"	" Sundries	135	3050000					
				5550058					
May	31	" Cash	69	250000					
"	"	" Sundries	140	3200000					
				5550058					
June	30	" Cash	72	150000					
"	"	" Sundries	146	3550000					
				1858058					
July	30	" Cash	75	150000					
"	31	" Sundries	151	1650000					
				5550058					
Aug	31	" Cash	78	150000					
"	"	" Sundries	155	3950000					
				1050058					
Sept	30	" Cash	81	150000					
"	"	" Sundries	163	3000000					
				1150058					
Oct	31	" Cash	84	150000					
"	"	" Sundries	166	1600000					
				1350058					
Nov	30	" Cash	87	150000					
"	"	" Sundries	171	2500058					
				1500058					
Dec	31	" Cash	90	150000					
"	"	" Sundries	175	2400476					
				1650476					
1911									
Jan	31	" Cash	93	50000					
"	"	" Sundries	180	9400858					
				1750858					
Feb	28	" Cash	95	250000					
"	"	" Sundries	183	350000					
				2009200					20092200
Mar	31	To cash	97	150000					
"	"	" Sundries	188	1110000					
				1610000					
Apl	29	" cash	101	50000					
"	30	" Sundries	191	2770003					
				3280003					
May	31	" cash	104	250000					
"	"	" Sundries	194	1300000					
				5500003					
June	30	" Cash	107	540000					
"	"	" Sundries	197	2500000					
				7040003					
July	31	" cash	110	2540000					
"	"	" Sundries	201	150000					
		Forward		8423003					

Gift A/c

1911		Not funds				9	42	3	03	1912 Feb 29	By Capital A/c Loss		257		74	556	40		
Aug 31	To	Cash	111			1	50	0	00										
" 3	"	Investment A/c	204		50	0	57	5	00										
" 31	"	Sundries	205					2	5	00									
Sept 30	"	Cash	114		6	5	3	2	0	3									
" "	"	Sundries	207					2	5	0	0								
" "					6	5	7	1	2	3									
Oct 31	"	Cash	119			1	4	9	0	0	0								
" "	"	Sundries	213						6	0	0								
					6	5	7	3	2	3									
Nov 30	"	Cash	122			2	4	9	0	0	0								
" "	"	Sundries	215					2	7	5	0								
					6	5	9	1	2	3									
Dec "	"	Cash	125			1	4	9	0	0	0								
" "	"	Sundries	217					1	3	0	0								
					6	5	9	1	2	3									
1912 Jan 31	"	Cash	126					1	4	0	0								
" "	"	Sundries	221					1	3	9	0								
					6	5	9	1	2	3									
Feb 29	"	Cash	131			4	5	2	0	0									
" "	"	Sundries	224					6	4	7									
					7	4	5	5	6	40	1912				74	556	40		
Mar 30	"	Cash	132			1	4	9	0	0	0	Nov 30	Excess Gen Fund Dept	257		1	000	0	
" "	"	Sundries	233					3	1	2	3	July 28	Capital A/c Loss	265		20	1	8	5 25
						1	4	9	1	2	3								
Apl 30	"	Cash	135			1	4	9	0	0	0								
" "	"	Sundries	239					1	2	1	0	0							
					5	3	3	2	3	3									
May 31	"	Cash	138			1	4	9	0	0	0								
" "	"	Sundries	242					7	6	0	0								
					5	3	4	5	8	3									
June 29	"	Cash	145			1	4	9	0	0	0								
" "	"	Sundries	244					9	5	8	0								
					5	3	4	5	8	3									
July 29	"	Cash	147			1	4	9	0	0	0								
" 31	"	Sundries	247					2	5	0	0								
					6	4	9	3	2	3									
Aug 17	"	Cash	151			1	4	9	0	0	0								
					6	4	9	3	2	3									
Sept 30	"	"	155			1	4	9	0	0	0								
" "	"	Sundries	253					1	3	0	0	0							
						1	4	9	0	3									
Oct 31	"	Cash	158			1	4	9	0	0	0								
	"	Reg of Dist	118			2	0	8	2	5	0								
					1	3	4	7	5	3									
Nov 30	"	Cash	162			1	4	9	0	0	0								
	"	Reg of Dist	120		1	3	7	4	9	3									
Dec 31	"	Cash	166			1	4	9	0	0	0								
1913	"	Reg of Dist	173		1	3	7	4	9	3									
Jan 31	"	Cash	169			1	4	9	0	0	0								
	"	Reg of Dist	126		1	3	7	4	9	3									
Feby 28	"	" "	179					7	4	9	0								
						1	6	3	1	8									
	"	Cash	171			1	4	9	0	0	0								
	"	Reg of Dist	129					1	6	8	4								
						1	4	9	1	8	4								
					7	0	7	8	0	7	1912				70	7	8	0	7
Mar 31	"	Cash	176			1	4	9	0	0	0								

Gift A/c

1913											1912								
Mar 31		Brought Forward				1	4	9	0	0	Dec 31	Capital A/c Loss	257		16	1	8	5	25
	To	Reg of Dist	131					1	0	0									
Apr 30	"	" "	134			1	4	0	5	6									
	"	Cash	179			1	4	9	0	0	0								
May 31	"	Reg of Dist	137			7	6	1	7	5									
	"	Cash	187			1	4	9	0	0	0								
June 30	"	"	188			1	4	9	0	0	0								
	"	Reg of Dist	139			1	7	3	7	9									
July 31	"	Cash	188			1	4	9	0	0	0								
	"	Reg of Dist	142			3	2	3	7	9									
Aug 31	"	Cash	191			1	4	9	0	0	0								
Sept 30	"	"	194			1	4	9	0	0	0								
	"	Reg of Dist	146			1	6	5	0	0	0								
Oct 31	"	" "	148					5	5	0									
	"	Cash	197			1	4	9	0	0	0								
Nov 30	"	Reg of Dist	151			1	7	9	4	8									
	"	Cash	200			1	4	9	0	0	0								
Dec 31	"	Reg of Dist	154			1	7	9	6	8									
	"	Cash	204			1	4	9	0	0	0								
						1	6	4	1	7	7								
1914																			
Jan 31	To	Reg of Dist	157				3	0	9	1	1								
	"	Cash	207			1	4	9	0	0	0								
Feby 28	"	"	210			1	7	9	7	7									
	"	Reg of Dist	160					2	8	9	7								
Mar 31	"	"	163					2	7	9	8								
	"	Cash	213			1	4	9	0	0	0								
Apr 30	"	"	216			1	4	9	0	0	0								
	"	Reg of Dist	165			2	7	7	3	3									
May 30	"	Cash	219			1	4	9	0	0	0								
	"	Reg of Dist	169			1	6	7	7	0									
		Investment A/c	295		50	0	0	0	0	0									
						5	3	7	7	0									
June 30	"	Reg of Dist	169					1	7	0	0								
		Investment A/c	296		50	0	0	0	0	0									
		" "	296		100	0	0	0	0	0									
		Cash	221			1	4	9	0	0	0								
					200	5	3	9	5	5									
July 31		Reg of Dist	172					3	0	0	0								
		Cash	225		1	4	9	0	0	0									
Aug 31		"	228			1	4	9	0	0	0								
		Investment A/c	298				7	0	0	0	0								
		" "	1		70	2	2	6	5	3									
		Reg of Dist	174			1	5	0	0	0									
Sept 30		Cash	231			1	4	9	0	0	0								
		Reg of Dist	176			2	7	8	1	5									
Oct 31		Cash	234			1	4	9	0	0	0								
		Reg of Dist	178			2	7	7	9	4									

Gift Account

1914				1914			
Oct 31	Bring to Forward		797	Dec 31	By Profit & Loss	307	797
Nov 30	Reg of Dist	180	180				
	Cash	1	1				
Dec 31	"	7	7				
	"	183	183				
			797				797
1915				1915			
Jan 31	Do Cash	10	10	Dec 31	By Profit & Loss	321	21
	" Reg of Dist	156	156				
Feby 27	" Cash	13	13				
28	" Reg of Dist	189	189				
Mar 31	" "	197	197				
	" Cash	16	16				
Apr 30	" Reg of Dist	196	196				
	Cash	20	20				
May 31	"	21	21				
	Reg of Dist	201	201				
June 30	Cash	30	30				
	Reg of Dist	10	10				
July 31	"	20	20				
	Cash	36	36				
Aug 31	Reg of Dist	37	37				
	Cash	17	17				
Sept 30	"	10	10				
	Reg of Dist	37	37				
Oct 31	"	111	111				
	Cash	53	53				
Nov 30	Reg of Dist	53	53				
	Cash	50	50				
Dec 31	Reg of Dist	87	87				
	Cash	67	67				
			21				21
1916							
Jan 31	Cash	71	71				
	Reg of Dist	68	68				
Feby 29	Cash	81	81				
	Reg of Dist	73	73				
Mar 31	Cash	89	89				
	Reg of Dist	78	78				
Apr 30	Cash	96	96				
	Reg of Dist	87	87				
May 31	Cash	103	103				
	Conf by ex of Purchase	88	88				
June 30	"	93	93				
	Cash	109	109				
July 31	Reg of Dist	99	99				
	Cash	116	116				

Gift Account

1916				1916			
	Forward		21	July 31	Profit & Loss	J346	1233
July 31	Purchase	J361	1232				
			1233				1233

Cornwall and Plant Current Accounts

1915																							
May	10	Cash	T	21		10	0	0	0	1915													
	19	"	T	"		1	9	3	8	June	30	"	T	21		30		4	3	3	4	6	
		"	T	"			6	9	7	July	31	"				36		1	5	9	9	6	1
	31	"	T	"		1	5	5	5	Aug.	31	"				42		1	7	4	5	5	7
June	30	"		30		1	7	8	3	Sept	30	"				47		1	9	1	7	3	4	9
July	31	"		36		2	0	4	4	Oct	31	"				53		3	7	4	6	8	7	6
Aug.	31	"		42		2	0	4	3	Nov	30	"				57		3	4	5	8	7	7	8
Sept	30	"		47		2	1	1	1	Dec	31	"				67		1	8	7	7	7	7	8
Oct	31	"		53		2	7	3	4														
Nov	30	"		57		3	4	5	8														
Dec	31	"		67		3	4	3	3														
"		Balance				11	6	0	0														
						16	6	7	9	1916								16	6	7	9	30	
1916																							
Jan	31	Cash		74		5	6	3	4	Jan	1	Balance						11	6	0	0	9	
Feby	29	"		81		1	7	0	5		31	Cash		74				1	5	7	8	6	8
Mar	31	"		89		1	5	1	5	Feby	29	"		81				1	6	4	0	3	
Apl	30	"		96		3	1	3	4	Mar	31	"		89				1	3	4	8	5	8
May	31	"		103		3	5	7	8	Apl	30	"		96				1	4	3	5	7	4
June	30	"		109		1	7	3	4	May	31	"		103				1	5	8	6	2	9
July	31	"		1161		1	5	2	5	June	30	"		109				1	8	5	4	5	7
"		J.A.E. Personal		249		5	6	6	1	July	31	"		1161				1	5	2	5	5	7
																		1	5	9	3	4	6

Foreign Cements

Date		Particulars	Fo.	Amount	Date	Particulars	Fo.	Amount
1908 apl	30	To Sundries	4	15.00	1913 Feby 28	By Balance		1515.50
May	31	" "	7	29.79				
June	30	" "	14	15.50				
July	31	" "	21	14.00				
Sept	30	" "	29	76.32				
Nov	30	" "	37	55.00				
Dec	31	" "	42	259.50				
1909 Mar	31	" "	59	30.00				
May	31	" "	71	74.20				
July	31	" "	83	46.38				
Sept	30	" "	95	25.00				
Dec	31	" "	110	288.00				
1910 Mar	31	" "	128	15.84				
May	31	" "	140	50.60				
July	31	" "	154	55.00				
Dec	31	" "	175	318.50				
1911 Jan	31	" "	180	30.00				
Feb	28	" "	182	10.22				
"	"	" "	183	15.00				
May	31	" "	198	64.60				
July	31	" "	201	25.00				
Nov	30	" "	215	2.05				
				1515.50				1515.50
1913 Mar	1	To Balance		1515.50	1916 July 31	Profit & Loss	J346	1515.50

Woodward Plant Cash Advances

Date		Particulars	Fo.	Amount	Date	Particulars	Fo.	Amount
1915 Apr.	12	Cash	17	374.97	1915 Apr. 30	Indir. & Co	310	4424.49
		"	"	94.80	Aug 31	Cash	42	—
	19	"	"	2130.00	Sept. 30	"	47	16646.51
		"	18	886.60	Nov 30	"	59	5757.70
	21	"	19	577.19	Dec 31	"	67	27878.72
	24	"	"	18.69	"	Balance		737.03
		"	"	1755.8				
	30	"	20	1666.6				
July	31	"	36	1480.56				
Aug	31	"	42	1836.68				
Sept	30	"	47	1942.55				
Oct	31	"	53	467.99				
Nov	30	"	59	8108.63				
Dec	31	"	67	2598.14				
				78663.45				78663.45
1916 Jan	1	Balance		737.03	1916 Jan. 31	Cash	74	3465.28
	31	Cash	74	3407.45	Feby 29	"	81	20438.14
Feby	29	"	81	20170.73	Mar 31	"	89	25973.24
Mar	31	"	89	17399.55	Apr. 30	"	96	37830.8
Apr	30	"	96	14750.43	May 31	"	103	13526.98
May	31	"	103	13551.25	June 30	" 6337.87	109	20265.40
June	30	"	109	17053.31	July 31	"	1161	7869.88
July	31	" 2019.27	1161	16227.07	" "	T.A.E. Personal	J348	2019.27

Notes Payable

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1908 Dec	4	To Cash	19	6750.00	1908 aug	19	By H.F.M. Spec a/c	22	30000.00
1909 Mar	1	" "	25	4250.00	Sept	1	" David S. Lansden	25	17000.00
"	"	" "	25	2500.00	"	"	" Jno M. Lansden Jr	25	9000.00
May	24	" "	31	761.62	1909 Feb	15	" P.S. Reeves & son	51	467.27
June	1	" "	34	1862.69	"	"	" " "	52	469.57
"	8	" "	34	4250.00	"	23	" Cleveland City F. & I. Co	51	761.62
"	15	" "	34	467.27	"	"	" " "	51	765.37
"	28	" "	34	765.37	mar	1	" Federal Steel Fdy Co	57	1862.69
"	30	" "	36	488.91	"	"	" " "	57	1871.86
July	3	" "	37	1871.86	"	27	" Norbom Eng. Co	58	488.91
"	"	" "	37	496.52	"	"	" " "	58	491.31
"	17	" "	37	469.57	apl	1	" Federal steel Fdy Co	61	496.52
"	27	" "	39	491.31	"	"	" " "	61	499.97
aug	2	" "	40	2737.13	May	1	" Lehigh Fdy Co	66	2737.13
"	"	" "	40	499.97	"	5	" Traylor Eng Co	67	688.48
"	6	" "	40	688.48	"	"	" "	67	691.89
"	10	" "	40	1420.16	"	9	" Lehigh C. Whl & A. Wks	67	1420.16
"	24	" "	40	1028.97	"	"	" "	67	1427.16
Sept	1	" "	43	4250.00	"	22	" Traylor Eng Co	69	1028.97
"	10	" "	43	691.89	"	"	" "	69	1034.04
"	"	" "	43	1427.16	Sept	30	" Cash – 2nd N. Bk	43	25000.00
"	22	" "	43	1034.04	1910 Jan	31	" H.F.M. Spec a/c	112	40000.00
Dec	1	" "	52	40000.00	Feb	1	" 2nd Nat'l Bank	117	25000.00
1910 Feb	1	" 2nd Nat'l Bank	117	25000.00	1912 Feb	7	" Lansden Co Sale	227	00000.00
June	1	" Cash	70	25000.00	Oct	20	" Geo W Perkins	255	1500.00
Oct	26	" "	82	30000.00	Nov	18	" F.L. Dyer	258	5000.00
1911 Jan	5	" Garfield Nat Bk NY	179	40000.00	Dec	2	" Henry Ford	259	15000.00
1913 Feby	28	" Cash	171	15000.00					
"		" Balance		156000.00					
				319702.92					319702.92
1913 Mar	18	By Cash	174	5000.00	Mar	11	By Balance		156000.00
Sept	30	" M R Hutchison	277	50000.00		"	" Henry Ford	267	100000.00
1914 Jan	31	" " "	289	50000.00	May		" M.R. Hutchison	270	50000.00
Feby	13	" Cash	208	32500.00	June	30	" Henry Ford	271	100000.00
May	31	" M.R. Hutchison	295	40000.00	July	31	" Mutual Life Ins Co	272	4250.00
June	30	Mutual Life Ins Co	296	47500.00	Aug	30	" Rosanna Batchelor	274	65000.00
Aug	13	Cash	226	32500.00			" Henry Ford	275	150000.00
Dec	31	To Balance		939009.00	Sept	30	" " "	277	200000.00
					1914	"	" M.R. Hutchison	277	50000.00
					Jan	31	" " "	289	40000.00
					Apr	30	" Henry Ford	294	100000.00
					May	31	" " "	295	100000.00
						"	" M R Hutchison	"	35000.00
					June	30	" Mutual Life Ins Co	296	4009.00
				1153259.00					1153259.00

Notes Payable

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1915 Jan	31	M.R. Hutchison	306	35000.00	1915 Jan	1	By Balance		939009.00
May	31	"	–	35000.00		31	" M R Hutchison	306	35000.00
June	7	Cash	25	720.50	Mar	31	" E.B. Badger & Son	308	3045.00
	9	"	"	3045.00		"	Schenck & Schenck	"	720.50
July	2	"	31	1880.00	Apr	30	De La Vergne Mach Co	309	1880.00
	14	"	"	500.00			Kuebler Foundries Inc	"	500.00
	"	"	"	500.00			Lehigh Car Wheel & Axle	"	500.00
	22	"	33	526.59			Ludlow & Squier	"	526.59
Aug	5	"	37	600.00	May	31	L.O. Koven Bros	311	600.00
	17	"	41	1717.00			Riverside Steel Castings Co	311	392.43
Sept	30	M R Hutchison	316	35000.00			M R Hutchison	"	35000.00
		Cash	43	392.43	June	30	Stevens Bros	313	2834.00
Oct	31	"	48	2834.00			E R Ruegger	313	1717.00
		"	49	1572.07	July	31	Dover Boiler Works	314	2878.13
Nov	15	"	55	2878.13			Ludlow & Squier	"	3115.82
	30	"	59	3115.82	Aug	31	Chas R Ruegger	315	1572.07
Dec	6	"	60	3318.14			Dover Boiler Works	315	3318.14
	27	"	62	2506.30			Ludlow & Squier	315	2506.30
	31	Balance		954939.93	Sept	30	M.R. Hutchison	316	35000.00
							Dover Boiler Works	316	2169.00
							Ludlow & Squier	316	1818.27
					Oct	31	Trussed Concrete Steel Co	318	6179.28
					Nov	30	Simmonds Pipe Bending Wks	319	2987.88
							Dover Boiler Works	319	2776.50
				1085490.91					1085490.91
1916 Jan	17	Cash	69	2169.00	1916 Jan	1	Balance		954939.93
	22	"	70	1818.27		31	M R Hutchison	322	35000.00
	25	"	"	6179.28	May	31	"935000.–	330	35000.00
	31	M R Hutchison	322	35000.00					
Feby	7	Cash	75	2987.88					
		"	75	2776.50					
May	31	M R Hutchison	330	35000.00					
June	12	Cash	105	4009.00					
July	31	T.A.E. Private Ledger	345	935000.00					

Licorice Property Insurance

1911 July 31	To sundries	201	169 50	1912 Dec 31	By Profit & Loss	241	226 20
Dec 30	" "	219	56 65				
1912 Dec 31	" "	224	5 00				
			226 20				226 20
1912 mar 30	To sundries	233	144 65	1913 July 28	By Profit & Loss	265	336 89
apl 30	" "	237	71 85				
May 31	" "	241	115 00				
			115 53				
aug 31	" "	249	116 53				
Nov 30	" "	170	8 00				
Dec 31	" Reg of Dist	183	57 40				
1913 July 28	" " " "	177	55 76				
			336 89				336 89
1913 Mar 31	To Reg of Dist	181	107 77	Dec 31	By Profit & Loss	257	154 31
June 30	" " " "	139	46 54				
Dec 31	" " " "	150	47 40				
			154 31	1914			154 31
1914 July 28	" Reg of Dist	160	176 60	Apr 30	By Reg of Dist	165	41 17
Mar 31		163	56 65	Dec 31	" Profit & Loss	307	232 67
July 31	" " "	177	86 14				
			319 39				
1915 Mar 31	Reg of Dist	177	77 139	1915			77 139
			30 00	Dec 31	By Profit & Loss		98 027
Dec 31		177	98 027				
			128 166				
			98 027				98 027

Licorice Property Rentals

1912 Dec 31	To Profit & Loss	230	1 097 832	1911 July 31	By sundries	201	6 50 00
				" "	"	202	10 833 33
				aug 31	"	205	10 833 33
				sept 30	"	207	10 833 33
				Oct 31	"	214	10 833 33
				1912 Jan 31	"	221	6 000 00
			1 097 832				1 097 832
1913 July 28	To Profit & Loss	265	39 500 00	1912 mar 30	By sundries	233	1 500 00
				apl 30	"	235	1 500 00
				May 31	"	243	1 500 00
				June 29	"	245	1 500 00
				July 31	"	247	3 000 00
				aug 31	"	250	3 000 00
				sept 30	"	254	3 000 00
				Oct 31	" abstract of Sales	316	16 500 00
				Nov 30	" " " "	328	3 000 00
				Dec 31	" " " "	330	5 500 00
				Jan 31	" " " "	332	3 500 00
				Feby 28	" " " "	335	5 000 00
			39 500 00				39 500 00
1914 July 28	Abstract of Sales	363	3 000 00	1913 Mar 31	By Abstract of Sales	338	5 000 00
Dec 31	To Profit & Loss	303	1 097 500 00	Apr 30	" " " "	341	5 000 00
				May 31	" " " "	343	5 000 00
				June 30	" " " "	346	5 000 00
				July 31	" " " "	348	5 000 00
				Aug 31	" " " "	350	5 000 00
				Sept 30	" " " "	352	5 000 00
				Oct 31	" " "	354	5 000 00
				Nov 30	" " "	356	5 000 00
				Dec 31	" " "	358	5 000 00
				Jan 31	" " "	360	5 000 00
				July 31	" " "	373	5 000 00
				Aug 30	" " "	375	5 000 00
				Sept 30	" " "	377	5 000 00
				Oct 31	" " "	379	5 000 00
				Nov 30	" " "	381	5 000 00
				Dec 31	" " "	383	5 000 00
			1 125 000 00				1 125 000 00
1915 Dec 31	To Profit & Loss		00 000 00	1915 Jan 31	By Abstract of Sales	385	5 000 00
"	Forwarded.		35 000 00	Feby 28	"	387	5 000 00
				Mar 31	"	389	5 000 00
				Apr 30	"	391	5 000 00
				May 31	"	393	5 000 00
				June 30	"	395	5 000 00
				July 31	"	397	5 000 00
			35 000 00				35 000 00

Licorice Property Rentals

1911 Dec 31	To Profit & Loss	911	600000	1912 Aug 1	Balance Brought Forward			35	00	00	00
				Aug 31	Abstract of Sales	399		5	00	00	
				Sept 30	"	402		5	00	00	
				Oct 31	"	404		5	00	00	
				Nov 30	"	406		5	00	00	
				Dec 31	"	408		5	00	00	
			600000					60	00	00	00
1912 July 31	Profit & Loss	947	35000 —	1912 Jan 31	Abstract of Sales	410		5	00	00	
				Feb 29	"	413		5	00	00	
				Mar 31	"	415		5	00	00	
				Apr 30	"	418		5	00	00	
				May 31	"	421		5	00	00	
				June 30	"	424		5	00	00	
				July 31	"	428		5	00	00	—

Licorice Property Taxes

1911 Nov 30	To sundries	215		6	4	1	4	1	1911 Nov 30	By sundries	215			4	7
									1912 Dec 29	By Profit & Loss	224			6	0
				6	4	1	4	1						6	4
1912 Mar 31	To Recy of Dist	120		6	0	2	6	8	1912 Dec 31	By Profit & Loss	285			6	0
Mar 31	" " "	121		7	0	0	0	2	Dec 31	By Profit & Loss	284			7	0
Mar 30	" " "	180 ✓		6	3	1	0	1	Dec 31	" " "	302			2	1
Mar 3	" " "	53 ✓		0	0	0	0	0	Dec 31	" " "	320			0	0

Legal and other Expenses in Connection with Crusher Rolls

1909																1911								
May	31	To	Sundries	71				16	3	9	0	Nov	30	By sundries	215				15	9	5	5		
Aug	30	"	"	99				15	5	6	6	Dec	30	" "	219				3	0	8	2	0	
								17	5	5	6	1912							1	9	3	7	1	
Nov	"	"	"	105				1	7	5	4	Aug	31	" Long Kiln Legal Exp	249				3	2	3	6	2	
1910								1	7	5	4	1909							3	1	3	3	7	
June	31	"	"	114				2	4	6	4	July	18	Balance					2	0	0	9	9	08
								4	4	4	4										7	2		
Apl	30	"	"	135				1	3	7	0	6												
								1	3	7	0	6												
May	31	"	"	140				2	9	4	3	7												
								2	9	4	3	7												
June	30	"	"	146				7	5	6	2	1												
								7	5	6	2	1												
July	31	"	"	154				7	9	5	9	7												
								7	9	5	9	7												
Aug	31	"	"	155				9	9	4	6	2												
								9	9	4	6	2												
Sept	30	"	"	163				2	9	4	5	5												
								2	9	4	5	5												
Nov	"	"	"	171				8	2	7	2	0		" Dec. to line										
								8	2	7	2	0												
Dec	31	"	"	175				10	3	7	1	0												
								10	3	7	1	0												
1911								3	6	6	1	5												
June	31	"	"	180				3	6	6	1	5												
Feb	28	"	"	183				12	7	4	6	5												
								12	7	4	6	5												
Mar	31	"	"	188				6	3	3	7	1												
								6	3	3	7	1												
Apl	30	"	"	192				3	4	0	0													
								3	4	0	0													
July	31	"	"	201				1	6	4	5													
								1	6	4	5													
Aug	31	"	"	205				3	4	4	3													
								3	4	4	3													
Sept	30	"	"	207				4	9	7	5													
								4	9	7	5													
Oct	31	"	"	213				7	7	2	3	0												
1911								7	7	2	3	0												
Dec	29	"	"	224				4	4	0														
								4	4	0														
Apl	30	"	Rec. of Dist	246				3	3	8	8			19378.08										
				139				3	3	8	8													
								22	3	2	3	4	5						22	3	2	3	4	5
1910														1910										
Mar	1	To	Balance			20	0	9	9	0	8	Dec	31	By Balance					20	1	3	8	9	8
Oct	31	"	Rec. of Dist	118				1	3	8	9													
								1	3	8	9													
Dec	31	"	"	158				2	6	0	0													
						20	1	3	8	9	8								20	1	3	8	9	8
1910														1916										
Jan	1	To	Balance			20	1	3	8	9	8	July	31	Profit & Loss	J316				20	1	3	8	9	8

Individuals and Companies

1909																1909								
			From Folio	17		9	0	3	3	9	0	9	6						From Folio	17	6	3	3	2
Aug	24	To	Notes Receivable	87				1	0	2	0	0	0	0		Aug	24	By	Notes Receivable	87			1	0
"	31	"	Adams Express Co	88							1	8	0			"	31	"	Thomas A. Edison	88				
"	"	"	Nat'l Phone Co	88						2	0	1	8	6		"	"	"	Edison Phono Wks	88				2
"	"	"	F. L. Dyer	88					4	8	6	7	3	7		"	"	"	Thomas A. Edison	88				4
"	"	"	Sundries	90					1	5	2	9	2	2		2697	33-21	"	Sundries	90		1	6	4
"	"	"	"	90				9	0	1	1	5	5	8	5	"	"	"	"	91	6	3	3	2
Sept	31	"	Cash	45				6	9	1	6	4	6	0		Sept	31	"	Cash	45			5	3
"	4	"	Notes Receivable	92				1	0	2	0	0	0	0		"	4	"	Notes Receivable	92			1	0
"	10	"	"	92				1	0	2	0	0	0	0		"	10	"	"	92			1	0
"	21	"	"	92					4	7	5	3	7			"	21	"	"	92				3
"	30	"	"	93				1	0	4	3	6	1			"	21	"	"	93			4	2
"	"	"	Sundries	94							1	4	0			"	"	"	"	93			5	1
"	"	"	F. L. Dyer	94					4	2	7	9	1			"	25	"	"	93			6	8
"	"	"	"	94				5	4	2	0	4	2			"	30	"	"	93			1	0
"	"	"	Nat'l Phone Co	94						1	6	6	5	8		"	"	"	Sundries	94				1
"	"	"	Sundries	95					8	3	7	0	0			"	"	"	Thos A. Edison	94			4	2
"	"	"	"	95				9	7	9	8	6	0	1		"	"	"	"	94			3	4
						1	1	7	3	7	3	7	3			2695	31-51							
Oct	30	"	Cash	48				6	5	8	0	0	5	5		"	"	"	Edison Phono Wks	94			1	6
"	20	"	Notes Receivable	96				1	0	4	0	4	0	0		"	"	"	Sundries	95		1	5	5
																						1	1	7
"	22	"	"	96				1	0	2	0	0	0	0		Oct	30	"	Cash	45			5	4
"	27	"	"	97					5	2	0	2	0	0		"	1	"	Notes Receivable	96			2	0
"	27	"	"	97							2	0	0	0		"	"	"	"	96			8	6
"	30	"	F. L. Dyer	98					5	0	3	2	7	5		"	20	"	"	96			1	0
"	15	"	Investments s/c	98						2	2	5	0	0		"	22	"	"	97			1	0
"	30	"	Nat'l Phone Co	98							1	7	7	9	3	"	27	"	"	97			5	3
"	"	"	Sundries	98					1	0	8	2	8	2	0	"	29	"	"	97			2	0
												9	7	3	3									
Nov	30	"	Cash	51				6	0	1	2	6	0	1		"	30	"	Thos A. Edison	98			5	0
"	1	"	Notes Receivable	100					9	8	0	0	0	0		2697	41-33	"	Edison Phono Wks	98				1
"	"	"	"	100					6	4	1	3	7	6		"	"	"	Sundries	99		1	8	4
																						1	1	1
"	"	"	"	101					1	0	0	0	0	0		Nov	30	"	Cash	51		6	0	6
"	"	"	"	101						5	0	0	0	0		"	1	"	Notes Receivable	100			4	8
"	3	"	"	100					7	1	4	0	0	0		"	"	"	"	100			6	5
"	6	"	"	101					1	0	4	0	4	0	0	"	"	"	"	102			1	5
"	11	"	"	101					1	0	4	0	4	0	0	"	3	"	"	100			7	2
"	12	"	"	103						2	2	5	0	0	0	"	6	"	"	101		1	0	6
"	15	"	"	102					4	6	5	6	7	6	5	"	8	"	"	102			5	1
"	"	"	"	102					4	8	5	5	5	0	0	"	11	"	"	101		1	0	6
"	19	"	"	103					9	4	7	3	7	6		"	12	"	"	103			2	2
"	22	"	"	104					1	5	6	0	6	0	0	"	15	"	"	102		5	4	5
"	26	"	"	104					1	0	4	0	4	0	0	"	17	"	"	100			4	7
																"	17	"	"	"			9	6
																"	22	"	"	104			1	5
																"	26	"	"	104			1	0
			forward			7	9	1	3	5	0	7	7						forward			1	1	9

Individuals and Companies

Date			Account	Fol.	Amount	Pencil footing
1909			Brot forward		9472607.17	
Nov	30	To	F. L. Dyer	104	5906.54	
"	"	"	Sundries	105	2182.47	
"	"	"	"	105	15865.09	
Dec	31	"	Cash	54	92451.08	9496561.17
"	1	"	Notes Receivable	109	22819.24	
"	4	"	"	106	7140.00	
"	5	"	"	106	10404.00	
"	12	"	"	107	10404.00	
"	18	"	"	107	9475.59	
"	21	"	"	107	10404.00	
"	24	"	"	108	10404.00	
"	31	"	F. L. Dyer	109	6211.87	
"	"	"	Sundries	110	1155.06	
"	"	"	"	110	11157.87	
"	"	"	"	110	130902.20	9817490.18
1910 Jan	31	"	Cash	57	99558.16	
"	5	"	Notes Receivable	111	10404.00	
"	10	"	"	111	10404.00	
"	21	"	"	112	5100.00	
"	"	"	"	112	4258.88	
"	23	"	"	113	200.00	
"	31	"	Notes Payable	112	40000.00	
"	"	"	Sundries	114	12175.31	
"	"	"	"	116	7229.77	10008820.10
Feb	28	"	Cash	60	89198.52	
"	1	"	Notes Payable	117	25000.00	
"	21	"	" Receivable	117	10612.08	
"	22	"	"	118	10404.00	
"	28	"	"	118	5306.04	
"	"	"	F. L. Dyer	119	8689.76	
"	"	"	Fowler & Hull	119	500.00	
"	"	"	Foreign Storage Battery	119	7.32	
"	"	"	H. F. M. Special a/c	120	32000.00	
"	"	"	Sundries	120	24220.09	
"	"	"	"	121	753.81	10215512.22
					10215512.22	

Date			Account	Fol.	Amount	Pencil footing
1909			Brot forward		6800020.47	
Nov	30	By	T. A. Edison	104	5906.54	2670.843.95
"	"	"	Sundries	105	19790.31	
Dec	31	"	Cash	54	67390.45	6825717.32
"	1	"	Experimental a/c	109	16.75	
"	"	"	Interest a/c	109	1602.33	
"	4	"	Notes Receivable	106	7282.80	
"	6	"	"	106	10612.08	
"	9	"	"	106	6670.00	
"	10	"	"	106	3500.00	
"	13	"	"	107	10612.08	
"	14	"	"	107	5100.00	
"	18	"	"	107	9665.10	
"	21	"	"	108	10612.08	
"	24	"	"	108	2000.00	
"	"	"	"	108	10612.08	
"	29	"	"	108	2000.00	2645.354.22
"	31	"	T. A. Edison	109	6211.87	
"	"	"	Sundries	110	144531.02	7124113596
1910 Jan	31	"	Cash	57	85472.02	
"	1	"	Notes Receivable	116	36457.31	
"	1	"	"	113	39140.00	
"	5	"	"	111	10612.08	
"	6	"	"	113	10300.00	
"	18	"	"	111	10300.00	
"	10	"	"	111	10612.08	
"	20	"	Investment a/c	116	1000.00	
"	21	"	Notes Receivable	112	5100.00	
"	"	"	"	112	4344.06	
"	24	"	Investment a/c	113	155000.00	
"	"	"	Notes Receivable	113	200.00	
"	25	"	"	111	6870.00	
"	31	"	Sundries	114	1865.54	
"	"	"	"	114	17080.53	2482.101.25
"	"	"	"	116	7229.77	
Feb	28	"	Cash	60	86552.54	7525719.35
"	1	"	Notes Payable	117	25000.00	
"	4	"	Notes Receivable	117	10300.00	
"	16	"	"	118	10300.00	
"	21	"	"	117	10824.32	
"	22	"	"	118	10612.08	
"	24	"	"	118	5000.00	
"	28	"	"	118	6412.16	
"	"	"	T. A. Edison	119	8689.76	
"	"	"	T. A. Edison	119	500.00	
					7698910.21	

Individuals & Companies

Date			Account	Fol.	Amount	Pencil footing
1910			forwarded		10215512.22	10215512.22
Feb	28	To	Experimental a/c	122	1408.44	
"	"	"	Profit & Loss	123	51622.12	2473.954.38 / 10268542.78
Mar	31	"	Cash	63	163033.26	
"	1	"	Notes Receivable	124	6542.04	
"	3	"	"	124	7282.80	
"	6	"	"	124	10612.08	
"	11	"	"	125	10612.08	
"	19	"	"	126	9663.23	
"	22	"	"	126	15918.12	
"	26	"	"	127	10612.08	
"	31	"	H. F. M. Special a/c	128	7686.88	
"	"	"	Sundries	128	570.74	2418.784.20
"	"	"	"	129	18584.76	10529660.85
Apl	30	"	Cash	66	120563.37	
"	1	"	Notes Receivable	130	8652.00	
"	4	"	"	130	7282.80	
"	5	"	"	130	10612.08	
"	12	"	"	131	10612.08	
"	18	"	"	132	9665.10	
"	19	"	Profit & Loss	132	550.00	
"	21	"	Notes Receivable	133	10612.08	
"	20	"	"	133	10612.08	
"	29	"	"	134	200.00	
"	30	"	Investment a/c	134	24773.61	
"	"	"	H. F. M. Spec a/c	134	100.00	
"	"	"	Sundries	135	86.45	2374.140.33
"	"	"	"	135	19340.48	10763322.98
May	31	"	Cash	69	105363.19	
"	1	"	Notes Receivable	136	4800.00	
"	5	"	"	136	10612.08	
"	10	"	"	136	10612.08	
"	15	"	"	137	54551.53	
"	20	"	"	137	5100.00	
"	21	"	"	138	4344.06	
"	31	"	T. A. E.	139	50.00	
"	26	"	Investment a/c	139	81726.00	
"	31	"	Sundries	140	203.40	
"	"	"	"	140	21651.14	11062333.46

Date			Account	Fol.	Amount	Pencil footing
1910			forwarded		7698910.21	7698910.21
Feb	28	By	Sundries	120	32000.00	
"	"	"	"	120	12500.00	
"	"	"	"	121	34870.49	7778280.70
"	"	"	Profit & Loss	123	16307.70	7794588.40
Mar	31	"	Cash	63	151536.86	
"	1	"	Notes Receivable	124	6672.88	
"	3	"	"	124	7428.46	
"	"	"	"	124	5100.00	
"	4	"	"	125	10300.00	
"	6	"	"	125	10824.32	
"	11	"	"	125	10300.00	
"	"	"	"	125	10824.32	
"	16	"	"	126	10300.00	
"	17	"	"	126	4700.00	
"	19	"	"	126	9856.49	
"	22	"	"	126	16236.48	
"	"	"	"	127	3500.00	
"	"	"	"	127	10300.00	
"	26	"	"	127	10824.32	
"	28	"	"	127	10300.00	
"	31	"	Sundries	128	7686.88	
"	"	"	"	128	19536.93	
"	"	"	"	129	60.31	8110871.65
Apl	30	"	Cash	66	119380.35	
"	1	"	Notes Receivable	130	8911.56	
"	4	"	"	130	7428.46	
"	5	"	"	130	10824.32	
"	5	"	"	131	10300.00	
"	1	"	"	131	8520.00	
"	9	"	"	131	6670.00	
"	12	"	"	131	10824.32	
"	14	"	"	132	10300.00	
"	15	"	"	132	5100.00	
"	18	"	"	132	9858.40	
"	19	"	"	132	10300.00	
"	21	"	"	133	10824.32	
"	"	"	"	133	10300.00	
"	25	"	"	133	10824.32	
"	27	"	"	133	10300.00	
"	29	"	"	134	200.00	
"	30	"	Alice Holzer	134	100.00	
"	"	"	Sundries	135	17339.95	8389182.65
May	31	"	Cash	69	132047.94	
"	1	"	Notes Receivable	136	4800.00	8526030.59

Individuals & Companies

1910					1910				
		Brought forward		11062336 46			Brought forward		8526030 59
June	30	To Cash	72	73301 47	May	5	By Notes Receivable	136	10824 32
"	6	" Investment a/c	143	33573 75	"	10	" "	137	10824 32
"	20	" Notes Receivable	144	10824 32	"	16	" "	137	56188 08
"	22	" "	142	10612 08	"	19	" "	138	13795 00
"	27	" "	143	54121 16	"	20	" "	137	51000 00
"	30	" Edison Chem. w/c	144	10407 65	"	21	" "	138	4430 94
"	"	" Sundries	145	1000	"	26	" "	138	6870 00
"	"	"	145	11592 21	"	27	" "	138	3500 00
"	"	"	146	6159 79	"	"	" "	137	7210 00
"	"	" Sundries	146	29103 13	"	31	" Sundries	140	25766 62
July	31	" Cash	75	73679 72	"	"	" J. P. Morg.	139	8670000 00
"	1	" Notes Receivable	148	6672 88	June	30	" Cash	72	62830 41
"	"	"	148	39100 00	"	6	" Notes Receivable	142	61800 00
"	4	" "	148	7428 46	"	16	" "	142	61800 00
"	6	" "	149	10300 00	"	20	" "	142	11149 05
"	"	" "	149	10824 32	"	22	" "	142	10930 04
"	11	" "	150	10824 32	"	27	" "	143	55974 52
"	18	" "	150	10300 00	"	"	" "	143	5922 50
"	17	" "	151	9856 49	"	30	" Storage Battery Co	144	10407 65
"	22	" "	151	16236 48	"	"	" Sundries	145	1000
"	25	" "	152	2000	"	"	" "	145	11592 21
"	26	" "	152	10824 32	"	"	" "	146	14857 60
"	31	" Nat'l Pb. Gen. w/c	150	737 50	July	31	" Cash	75	62733 90
"	"	" Florida Lab. Expense	153	10	"	1	" Notes Receivable	148	6872 07
"	"	" Investment a/c (1911-929.05)	153	51 11	"	"	" "	148	4031 42 00
"	"	" Sundries	153	23372 86	"	4	" "	148	765 131
				117491 20 98	"	5	" "	149	51000 00
					"	6	" "	149	10609 00
					"	"	" "	149	11149 05
					"	"	" "	149	51500 00
					"	11	" "	150	11149 05
					"	"	" "	150	51500 00
					"	18	" "	150	10609 00
					"	"	" "	150	4700 00
					"	16	" "	151	51500 00
					"	17	" "	151	10155 18
					"	22	" "	151	16723 57
					"	25	" "	152	2000
					"	26	" "	152	11149 05
					"	31	" Nat'l Pb. Lab. a/c	152	737 50
					"	"	" Sundries	154	36797 57
					"	"	" "	154	17891 50
									7055 7 3 70

Individuals & Companies

1910					1910				
		Brought forward		11729120 95			Brought forward		9052781 90
Aug	31	To Cash	78	91702 57	Aug	31	By Cash	78	63434 91
"	4	" Notes Receivable	156	7428 46	"	4	" Notes Receivable	156	7651 31
"	"	" "	156	10300 00	"	"	" "	156	10609 00
"	5	" "	156	10824 32	"	5	" "	156	11149 05
"	12	" "	157	10824 32	"	9	" "	157	6670 00
"	16	" "	157	10300 00	"	11	" "	157	15450 00
"	18	" "	158	9858 40	"	12	" "	157	11149 05
"	21	" "	158	10824 32	"	16	" "	157	10609 00
"	25	" "	158	10824 32	"	"	" "	157	5150 00
"	31	" Sundries	155	920 21	"	18	" "	158	10150 00
"	"	" "	155	5128075	"	"	" "	158	11149 05
Sept	30	" Cash	81	85477 20	"	24	" "	158	18825
"	4	" Notes Receivable	160	10300 00	"	"	" "	159	11149 05
"	5	" "	160	10824 32	"	29	" "	159	5150 00
"	10	" "	161	10824 32	"	31	" Sundries	155	21716 24
"	11	" "	160	10300 00	Sept	30	" Cash	81	85130 19
"	16	" "	160	10300 00	"	14	" Notes Receivable	161	7990 97
"	20	" "	161	5100 00	"	20	" "	161	5100 00
"	21	" "	161	4430 94	"	21	" J. A. Edison	162	3349
"	"	" J. L. Dyer	162	3349	"	24	" Notes Receivable	162	15450 00
"	22	" Notes Receivable	160	10300 00	"	26	" "	161	6870 00
"	24	" "	160	10300 00	"	"	" "	162	5150 00
"	30	" Investment a/c	163	5861 68	"	30	" Foreign Stor. Battery	162	7512
"	"	" Sundries	163	36293	"	"	" Sundries	163	23372 86
"	"	" "	163	17831 16	Oct	30	" Cash	84	52411 17
Oct	31	" Cash	84	23461 16	"	15	" Notes Receivable	165	6223 91
"	15	" Notes Receivable	164	8911 56	"	25	" "	165	5150 00
"	"	" "	164	10300 00	"	29	" "	165	10000
"	"	" "	164	10300 00	"	31	" Investment a/c	166	19982 00 00
"	"	" "	164	10300 00	"	"	" Sundries	166	6187
"	"	" "	164	10300 00	"	"	" "	166	1677 57
"	"	" "	164	10300 00	Nov	30	" Cash	89	4900 31 16
"	29	" "	165	2000	"	1	" Notes Receivable	168	4800 00
"	31	" Sundries	167	21086 95	"	"	" "	169	1500 00
"	26	" Investment a/c	167	3475 70	"	"	" "	168	5000
Nov	30	" Cash	87	60357 14	"	12	" "	168	2000
"	1	" Notes Receivable	168	4800 00	"	17	" "	169	4700 00
"	"	" "	168	1500 00	"	"	" "	170	7952 55
"	12	" "	168	2250 00	"	"	" "	170	5150 00
"	16	" Investment a/c	169	10000 00	"	"	" "	170	7000 00
"	17	" Notes Receivable	169	5618 08	"	30	" "	170	4000 00
"	"	" "	169	1370 50	"	"	" Church, Young & Co	170	76
"	"	" "	169	7210 00					
				1241 76 35 58					

Individuals & Companies

Date	Day	Account	Fol.	Amount	Pencil footing
1910		Brot forward		12476397.28	
Nov	30	To Sibley Quarry Co	170	76	
"	"	" Sundries	171	345.16	
"	"	" "	171	26900.30	12503643.50
Dec	31	" Cash	90	77816.38	
"	22	" Meffert & Zell	172	423.48	
"	31	" E. P. Co	173	4066.24	
"	"	" Notes Receivable	173	45936.51	
"	"	" Foreign S. Battery	174	60.87	
"	"	" Sundries	175	216.56	
"	"	" "	175	101451.72	12733611.26
1911 Jan	31	" Cash	93	96433.52	
"	5	" Investment a/c	176	44511.52	
"	10	" Notes Receivable	178	151829.48	
"	11	" Investment a/c	176	7871.00	
"	20	" Notes Receivable	176	5100.00	
"	31	" sundries	180	25603.08	
"	"	" "	180	29969.73	13094932.59
Feb	28	" Cash	95	39682.18	
"	14	" Notes Receivable	182	104219.66	
"	28	" Sundries	183	124.70	
"	"	" "	183	33164.03	
"	"	" "	184	21.25	
"	"	" "	184	311.40	13272456.81
"	"	" "	184	500.00	
"	28	" Profit & Loss	185	87686.93	13260641.374
"	"	" "	185	2208.77	13362815.71
Mar	31	" Cash	99	67848.77	
"	15	" Notes Receivable	186	100506.97	
"	31	" sundries	187	21354.35	
"	"	" "	188	190.18	13552752.78
apl	29	" cash	101	31248.16	
"	14	" Notes Receivable	190	69202.16	
"	29	" "	191	100.00	
				13653303.10	

Date	Day	Account	Fol.	Amount	Pencil footing
1910		Brot forward		11771533.63	
Nov	30	By sundries	171	23464.12	11794997.75
Dec	31	" Cash	90	62896.14	
Dec	9	" Notes Receivable	172	6670.00	705.645.75
"	16	" "	172	5100.00	
"	17	" "	172	10000.00	
"	22	" N. J. Patent Co	172	423.48	
"	23	" Notes Receivable	172	5000.00	
"	27	" "	173	5150.00	
"	31	" Pohatcong R.R. Co	173	4066.24	
"	"	" Investment a/c	174	23200.00	
"	"	" sundries	175	72475.33	
"	"	" "	175	79913.23	12076989.217 / 663.9[illegible]
1911 Jan	31	" Cash	93	87046.19	
"	1	" Notes Receivable	179	43028.61	
"	5	" sundries	179	40014.73	
"	10	" Notes Receivable	177	152787.13	
"	11	" "	176	6000.00	
"	20	" "	176	5100.00	
"	"	" "	177	5000.00	
"	23	" Investment a/c	178	50.00	
"	26	" Notes Receivable	177	6870.00	
"	27	" "	177	6000.00	
"	"	" "	178	5150.00	664.637.29
"	"	" Sundries	180	3357.47	12430276.30
Feb	28	" Cash	95	38866.52	
"	14	" Notes Receivable	182	107346.25	
"	28	" Sundries	183	16638.69	
"	"	" "	183	12582.00	
"	"	" "	184	21.25	
"	"	" "	184	311.40	12606062.41 / 748411.18
"	"	" Profit & Loss	185	8378.92	12614441.33
Mar	31	" Cash	99	54324.61	
"	6	" Notes Receivable	186	5100.00	
"	15	" "	186	103436.88	
"	17	" "	186	4700.00	
"	24	" "	187	9570.00	
"	31	" Stock a/c	187	79.20	
"	31	" Gen Expense	187	.53	736,950.19
"	"	" sundries	188	24150.04	
apl	29	" cash	101	19882.68	12815802.5[illegible]
"	10	" Notes Receivable	190	6670.00	
"	17	" "	190	5100.00	
"	14	" "	190	71278.22	
"	29	" E S Lester	191	100.00	
				12918833.49	

Individuals & Companies

Date	Day	Account	Fol.	Amount	Pencil footing
1911		Brot forward		13653303.10	
apl	29	To J. V. Miller	191	.03	
"	30	" sundries	189	24598.42	13677901.55
May	31	" cash	104	36221.96	
"	1	" Notes Receivable	192	4800.00	
"	18	" "	192	79622.15	
"	"	" "	193	5150.00	
"	20	" "	192	5100.00	
"	31	" sundries	193	31774.93	
"	"	" "	194	1449.38	13842019.97
June	30	" cash	107	55613.19	
"	19	" Investment a/c	196	5438.70	
"	27	" Notes Receivable	196	5150.00	
"	30	" sundries	197	8795.18	
"	"	" "	197	25873.70	13942870.74
July	31	" cash	110	53017.75	
"	11	" Notes Receivable	198	152787.13	
"	"	" "	198	5150.00	
"	31	" T. A. E. Inc Reg a/c	199	10000.00	
"	"	" " " Gen a/c	199	6336.73	
"	"	" Edison Phono Wks	199	597.30	
"	"	" T. A. E. Inc Gen a/c	199	3235.98	
"	"	" E. Mfg Co Lab a/c	200	6640.16	
"	"	" E. Bus. Phono a/c	200	2359.06	
"	"	" T. A. E. Inc Reg a/c	200	32279.84	
"	"	" N. J. Patent Co	201	571382.42	
"	"	" sundries	201	1679.39	
"	"	" "	202	32530.85	14820886.65
aug	31	" cash	113	61907.55	
"	14	" Notes Receivable	204	107346.25	
"	31	" T. A. E. Inc Gen a/c	205	159003.83	
"	"	" sundries	205	133.48	
"	"	" "	205	37327.01	15186604.77
sept	30	" cash	116	52863.15	
"	20	" Notes Receivable	206	5100.00	
"	30	" sundries	207	227.16	
"	"	" "	207	29209.01	
"	15	" Notes Rec	208	103436.88	15377440.97
Oct	31	" cash	119	70704.33	
"	14	" Notes Receivable	210	71278.22	
"	31	" Notes Rec	210	100.00	
"	"	" "	210	4800.00	15524323.52

Date	Day	Account	Fol.	Amount	Pencil footing
1911		Brot forward		12918833.49	
apl	29	By Edison C. Wks	191	.03	
"	30	" sundries	191	786.58	737.959.88
"	"	" "	191	20321.57	12939941.67
May	31	" cash	104	32787.47	
"	1	" Notes Receivable	192	4800.00	
"	18	" "	193	87009.58	
"	20	" "	192	5100.00	
"	26	" "	193	6870.00	
"	31	" sundries	193	30.03	739,227.63
"	"	" "	194	26251.59	13102790.34
June	30	" cash	107	51014.63	
"	16	" Investment a/c	195	5000.00	
"	27	" Notes Receivable	196	5277.08	
"	30	" sundries	198	29466.01	13193546.06 / 749344.68
July	31	" cash	110	38340.39	
"	6	" Notes Receivable	198	5100.00	
"	11	" "	198	162675.24	
"	17	" "	198	4700.00	
"	31	" Natl Phono Co Gen a/c	199	10000.00	
"	"	" T. A. E. Inc	199	6336.73	
"	"	" F. L. Dyer	199	597.30	
"	"	" "	199	3235.98	
"	"	" T. A. E. Inc Reg a/c	200	6640.16	
"	"	" " " "	200	2359.06	
"	"	" Natl Phono Co	200	32279.84	
"	"	" Gen'l Expense	199	700.00	
"	"	" T. A. E. Inc Gen'l a/c	201	571382.42	749154.08
"	"	" sundries	201	33839.39	14071173.57
aug	31	" cash	113	45594.33	
"	9	" Notes Receivable	204	6670.00	
"	14	" "	205	110566.64	
"	16	" "	204	5100.00	
"	31	" Edison Mfg Co Gen a/c	205	159003.83	759220.39
"	"	" sundries	205	28717.01	14427384.38
Sept	30	" cash	116	46916.39	
"	20	" Notes Receivable	206	5100.00	
"	26	" "	206	6870.00	
"	27	" "	206	9570.00	
"	30	" M & T	207	.84	
"	"	" sundries	207	31600.63	743458.74
"	15	" Notes Rec	208	106539.99	14633982.23
Oct	31	" cash	119	70676.89	
"	14	" Notes Receivable	210	73416.57	
"	31	" "	210	100.00	
"	"	" "	210	4800.00	
				147849[illegible]	

Individuals & Companies

Date	Day	Particulars	Folio	Amount
1911		forward		15524323.52
Oct	31	To Notes Rec	211	1313869.86
"	"	" N.J. & P. Bucky	212	27030.13
"	"	" sundries	213	93319.97
"	"	" "	214	59152.95
				17017696.43
Nov	30	" cash	122	55752.91
"	1	" Notes Rec	216	1500.00
"	12	" "	216	2000.00
"	9	" "	217	1710.06
"	30	" sundries	215	122.80
"	"	" "	215	23563.73
				17102345.93
Dec	30	" cash	125	43050.08
"	"	" sundries	218	76933.85
"	"	" "	219	393.51
				17222723.37
1912 Jan	31	" cash	128	66030.17
"	1	" Experimental a/c	220	1.98
"	20	" Notes Rec	220	5100.00
"	31	" sundries	221	32443.61
				17326299.13
Feb	29	" cash	131	71017.80
"	7	" sundries	226	173943.88
"	15	" J.A.E. Inc Gen a/c	222	792.30
"	"	" " "	222	597.30
"	29	" Experimental a/c	222	2.50
"	"	" sundries	223	60000.00
"	"	" "	223	13886.91
"	"	" "	224	781.28
"	"	" "	225	66544.88
"	"	" "	227	35817.19
"	"	" "	225	1500.00
				17751183.17
"	"	" "	230	6465.68
"	"	" "	231	88463.02
"	"	" Profit & Loss	231	17279.76
				17762311.63
Mar	30	" cash	134	68142.48
"	"	" Discount a/c	232	.22
"	"	" sundries	233	715.07
"	"	" "	233	26639.94
"	"	" Experimental a/c	234	457.50
				17959346.84

Date	Day	Particulars	Folio	Amount
1911		forward		14782975.69
Oct	31	By Notes Rec	211	1344068.10
"	"	" E.P. Bly	212	27030.13
"	"	" Notes Rec	212	27030.13
667,092.85 "	"	"	213	121250.25
"	"	" sundries	213	48249.28
				16335060.58
Nov	30	" cash	122	49400.75
"	1	" Notes Rec	216	1500.00
"	6	" "	216	5100.00
"	12	" "	216	1750.00
"	17	" "	216	4700.00
"	9	" "	217	1710.06
665,871.72				
"	30	" Sundries	215	21702.81
				16436467.20
Dec	30	" cash	125	49563.44
"	11	" Notes Rec	218	6670.00
"	16	" "	218	5100.00
"	30	" sundries	218	62500.00
648,018.37				
"	"	" "	219	14404.36
				16574705.00
1912 Jan	31	" cash	128	36410.88
"	20	" Notes Rec	220	5100.00
"	26	" "	220	6870.00
"	31	" sundries	221	1765.96
677,069.56				
"	"	" "	221	24377.73
				16649229.57
Feb	29	" cash	131	150165.24
"	13	" Lansden Co assets	222	14804.26
"	15	" J.A.E. Inc	222	792.30
"	"	" E. Thoms a/c	222	597.30
"	29	" sundries	223	60000.00
"	"	" "	223	13886.91
"	"	" "	223	1082.96
"	"	" "	224	18000.00
"	"	" "	224	35443.14
"	"	" "	225	68314.92
"	"	" "	225	12500.00
"	"	" "	227	35817.19
"	"	" "	225	1500.00
				17062133.79
"	"	" "	227	407.00
				17062540.79
"	29	" Profit & Loss	228	122087.67
"	"	" "	231	6482.40
"	"	" sundries	231	88463.02
				17279573.88
Mar	30	" cash	134	11797.32
"	5	" Notes Rec	232	5100.00
"	18	" "	232	4700.00
632,565.25				
"	30	" sundries	233	25610.39
				17326781.59

Individuals & Companies

Date	Day	Particulars	Folio	Amount
1912		forward		17959346.84
Apl	30	To cash	137	50062.97
"	"	" sundries	236	22770.00
"	6	" J.A.E.	237	1000.00
"	30	" Nat'l L. Co	237	1157.37
"	"	" Notes Rec	237	100.00
"	"	" sundries	238	39451.84
"	"	" Discount	239	1.42
				18373890.44
May	31	" cash	141	58260.02
"	20	" Notes Rec	240	5100.00
"	31	" Discount a/c	241	32.12
"	"	" sundries	241	2600.00
"	"	" "	242	343.88
"	"	" "	243	45743.75
				18185970.21
June	29	" cash	145	39267.89
"	"	" Discount a/c	244	32.20
"	"	" sundries	244	700.74
"	"	" "	245	33098.30
				18259069.34
July	31	" cash	149	60870.67
"	"	" Nat'l Limestone Co	246	960.70
"	"	" Discount a/c	247	21.02
"	"	" sundries	247	41902.86
				18362824.59
Aug	30	" Cash	152	59587.40
"	31	" sundries	249	9327.00
"	"	" Discount a/c	249	34.94
"	"	" sundries	250	35144.44
				18466915.37
Sept	30	" Cash	155	60018.87
"	14	" Notes Rec	252	200.00
"	20	" "	252	5100.00
"	30	" Discount a/c	253	28.83
"	"	" sundries	253	5.00
"	"	" "	254	41506.80
				18573774.87
		Forwarded		17929395.32
				36503170.19

Date	Day	Particulars	Folio	Amount
1912		forward		17326781.59
Apl	30	By cash	137	17227.72
"	"	" Notes Rec	236	18256.15
"	"	" E.P. Bly	236	9000.00
"	4	" Notes Rec	236	22770.00
"	6	" Toules & Hull	237	1000.00
"	8	" Notes Rec	237	50000.00
"	9	" "	236	6670.00
"	16	" "	236	5100.00
"	30	" E.P. Bly	237	1157.37
"	"	" Notes Rec	237	100.00
"	"	" Gen Expense	238	34.86
"	"	" sundries	239	753.66
"	"	" "	239	30960.94
				17489812.29
May	31	" cash	141	28277.05
"	14	" Notes Rec	240	200.00
"	20	" "	240	5100.00
"	27	" "	240	6870.00
"	31	" Royalty on Rolls	241	518.85
"	"	" sundries	241	2600.00
"	"	" "	242	36767.00
				17570145.19
June	29	" cash	145	35396.18
"	"	" sundries	244	31340.37
"	"	" Royalty on Rolls	245	123.73
				17637005.47
July	31	" cash	149	53087.65
"	5	" Notes Receivable	246	5100.00
"	17	" "	246	4700.00
"	31	" E.P. Bly	246	960.70
"	"	" Gen'l Expense	246	.06
"	"	" Discount	246	.02
"	"	" sundries	247	2420.01
"	"	" "	247	25753.01
				17729026.92
Aug	30	" cash	152	53525.44
"	9	" Notes Rec	248	6670.00
"	16	" "	248	5100.00
"	6	" N.S.B. Rev	248	9300.00
"	31	" Int & Disct	248	3285.00
"	"	" sundries	249	35009.56
624,998.45				17841916.92
Sept	30	" cash	155	40144.10
"	14	" Notes Rec	252	200.00
"	20	" "	252	5100.00
"	26	" "	252	6870.00
"	30	" sundries	253	34199.30
"	"	" "	254	965.00
641,377.55				17929395.32
		Forwarded		18573774.87
				36503170.19

Individuals & Companies

Date			Folio	Amount	Date			Folio	Amount
1912 Sept	30	Brought Forward		18573771 87	1912 Sept 30		Brought Forward		17929395 32
Oct	1	To Sundries	255	22770 00	Oct 1		Notes Rec	255	22770 00
	21	" Notes Payable	255	1500 00			E.P.C.Co	"	9000 00
	31	" Sundries	255	23597 00		31	Sundries	255	23597 00
	"	" Notes Receivable	256	100 00		"	Notes Rec	256	100 00
	"	" Abstract of Sales	326	433319 41		"	Abstract of Sales	326	135 00
	"	" Cash	159	26609 58		"	Reg of Dist	118	276 21
		" Discount	"	28 45			" "		360418 01
Nov	1	" Notes Receivable	257	1500 00			Cash	159	785070 7
		" Investment %	"	117900 00	Nov	1	Notes Rec	257	1000 00
		" Gift %	"	100 00			" "	"	5100 00
	18	" Notes Payable	258	5000 00		18	" "	258	4700 00
		" " Rec	"	1750 00			" "	"	1500 00
		" Reg of Dist	170	93 68			Reg of Dist	170	318126 6
		" Abstract of Sales	328	367254 8		30	Abstract of Sales	328	175 00
		" Cash	162	560106			Cash	162	37267 43
		" Discount	"	3 18	Dec	9	Notes Rec	259	6670 00
Dec	2	" Notes Payable	259	15000 00		16	" "		5100 00
	31	" Cash	166	108802 48		31	Cash	166	244516 55
		" Discount	"	66		"	Reg of Dist	173	4747 597
		" Investment %	259	79500 00	1913		Abstract of Sales	330	[illegible]
		" Reg of Dist	173	2667 37	Jan	31	" "	332	130 00
1913		" Abstract of Sales	330	99770 11	Jan	"	Reg of Dist	126	2960 11
Jan	31	" " "	332	31084 52			" "	"	40962 09
		" Cash	169	61242 07			Cash	169	35870 18
		" Discount	"	48			Notes Rec	261	200 00
		" Note Rec	261	200 00			"	261	5100 00
Feby	28	" Abstract of Sales	335	37902 46			"	261	6870 00
		" Reg of Dist	129	5623 33	Feby	28	By Abstract of Sales	335	881 30
		" Cash	171	54614 90			" Reg of Dist	129	63018 02
		" Notes Receivable	262	12137 2			" Cash	171	20520 85
		" National Limestone Co	262	5712			Notes Receivable	262	12137 2
		" Sundries	263	239 96			E.P.C.Co	262	5710
		"	264	1500 00			Sundries	264	2000 0
		"		53000 0					1500 00
		"	264	40861 32			Profit & Loss		59417
		" Reg of Dist	129	4935 00			Reg of Dist	129	22037 68
		To Abstract of Sales	335	1250 00			Abstract of Sales	335	12500 00
		" Sundries	266	22000 00			Sundries	266	49576 56
		" "	266	49576 56					
				8569107 21	Mar	31	By Cash	174	1736544 11
	31	To Cash	174	1544078 71			" Reg of Dist	131	681649 01

Individual & Companies

Date			Folio	Amount	Date			Folio	Amount
1913 Mar	31	By Abstract of Sales	338	303757 4	1913 Mar	31	By Notes Receivable	267	5100 00
		" Reg of Dist	131	36574			" " "	"	108000 00
	5	" Notes Payable	267	1000000			"	"	47000
		" Discount	174	13	Apr	30	" Reg of Dist	134	467 59
Apr	30	" Abstract of Sales	311	363242 6			" "	"	654361 0
		" Cash	179	817081 4			" Cash	179	334152 0
		" Notes Receivable	269	1000 0			" Notes Rec	269	1670 00
		" Discount	"	9000 9			"		5000
		"	179	1925	May	31	" Reg of Dist	137	78091 14
May	31	" Reg of Dist	137	2659 0			" Cash	182	81883 66
		" Abstract of Sales	343	379517 5			" Notes Rec	270	2000 0
		" Cash	182	110386 05			" " "	"	75000 00
		" Notes Receivable	270	2000 0			"	"	5100 00
		" " "		5100 00	June	31	" Cash	185	127164 55
		" " Payable	"	50000 0			" Reg of Dist	139	6714 452
June	30	" Cash	185	6484815	July	1	" Notes Rec	272	20000 00
		" Reg of Dist	139	1622 8			" "	"	4600 00
		" Abstract of Sales	346	34885 23			"	"	963 03
		" Notes Payable	271	100000 00			" Thos. A. Edison Inc	273	15000 00
July	17	" Note Rec	272	963 03			" Cash	188	91097 38
		" " Payable	"	4250 00			" Reg of Dist	142	2780 27
		" National Waterproof Film Co	273	15000 00			" "	142	8409 107
	31	" Cash	188	1679264 5	Aug	31	" Cash	191	227381 34
		" Reg of Discount	188	21			" Abstract	350	762
		" Abstract of Sales	348	378961 0			" Reg of Dist	144	9169 82
Aug	31	" Cash	191	223417 80			" Investment %	274	70226 53
		" Discount	"	343			" Notes Rec	"	7000 00
		" Abstract of Sales	350	322160 6			" Profit & Loss	276	4255938 6
		" Reg of Dist	144	8767 9	Sept	30	" Notes Rec	277	2000 0
		" Notes Pay	274	65000 00			" "	278	5100 00
		"	275	150000 00			" Sundries	"	2453 52
		" Sundries	275	20			" Notes Payable	277	5000 00
		" Chas G. Burrows	276	2500 3			" Indiv & Co acct	194	273043 55
Sept	30	" Notes Payable	277	200000 00			" Reg of Dist	146	127772 54
		" " "	"	50000 00					
		" " Rec	"	2000 0					
		" " "	278	5100 00					
		" Sundries	"	2453 52					
		" Indiv & Co acct	194	1936729 9					
		" Reg of Dist	146	5977 9					
		" Abstract of Sales	352	340333 0					
		" Dis	194	94					
Oct	31	" Abstract of Sales	354	784467 4					

Individual & Companies

1913					1913			
Oct 31	Brought Forward			7,900,071,718	Oct 31	Brought Forward		7,907,931,104
"	Notes Rec	198	4,858,912		"	Reg of Dist	168	13,276
"	Investment	199	1,600,000		"	" "	"	1,000,771,789
"	Sundries	280	7,700		"	Notes Rec	199	6,358,912
"	"	280	800		"	Sundries	"	1,799
"	Cash	197	1,270,771,789		"	Investment	198	1,600,000
Nov 30	Abstract of Sales	356	37,175,111		"	Sundries	280	7,700
"	Reg of Dist	151	1,137,341		"	"	280	800
"	Notes Receivable	281	1,000,000		"	Cash	197	1,270,771,789
"	"	"	150,000	Nov 30	"	Reg of Dist	151	1,137,120
"	Cash	200	1,564,658		"	Investment	281	3,000,000
"	Disc	"	2,776		"	Notes Receivable	281	500,000
Dec 31	Abstract of Sales	358	100,001,123		"	"	"	1,000,001
"	Reg of Dist	151	1,141,140		"	Cash	200	1,564,658
"	"	"	30,587,169	Dec 31	"	Abstract of Sales	358	6,250,000
"	Notes Rec	283	173,268,163		"	Notes Rec	283	173,268,163
"	"	"	700,000		"	"	"	500,000
"	Cash	201	1,187,709		"	Cash	201	1,187,709
"	Disc	"	1,271		"	Profit & Loss	285	5,281,112
"	Experimental %	284	197,266		"	Abstract of Sales	358	225,000
"	Abstract of Sales	358	6,250,000		"	Reg of Dist	151	1,151,140
1914				1914				
Jan 31	" "	360	37,587,140		"	Profit & Loss	287	177,266
"	Cash	207	77,143,990	Jan 31	"	Reg of Dist	157	7,707,178
"	Notes Payable	289	100,000,000		"	" "	"	57,155,855
"	Rec	"	259,999,999		"	Cash	207	50,356,670
July 28	"	"	200,000,000		"	Notes Payable	289	500,000,000
"	Sundries	290	25		"	" Rec	"	5,231,241
"	Notes Receivable	"	137,000,000	July 28	"	Sundries	290	25
"	Patent %	291	73		"	Notes Receivable	290	137,000,000
"	Sundries	291	02		"	Experimental %	"	1,461
"	Abstract of Sales	363	27,570,018		"	Cash	210	139,550,009
"	Cash	210	44,267,973		"	Reg of Dist	160	41,010,842
"	Reg of Dist	160	7,468,561		"	Sundries	291	170,023,779
"	Experiments	292	2,635,658					
Mar 31	Abstract of Sales	365	25,554,097	Mar 31	"	Reg of Dist	163	7,739,466
"	Reg of Dist	163	737,419		"	Cash	213	35,341,211
"	Cash	213	87,135,821	Apr 30	"	"	216	117,132,411
"	Discount	"	37		"	Reg of Dist	165	563,413
"	Profit & Loss	297	3,000,000		"	" " "	165	7,490,538
Apr 30	Cash	216	83,088,803		"	Notes Rec	293	250,000,000
"	Discount	"	62		"	Sundries	"	1,115,891
"	Abstract of Sales	367	27,679,140		"	"	"	8,500
"	Notes Rec	293	500,000,000		"	"	"	1,823,201
"	Sundries	"	1,158,891					5,444,551,127
"	"	"	8,500					
			4,903,879,323					

Individual & Companies

1914					1914			
Apr 30			5,703,879,323		Apr 30			5,000,710,027
"	Sundries	298	157,704		May 30	Cash	219	41,557,225
"	Notes Payable	294	1,000,000,000			Reg of Dist	167	353,191
May 30	Cash	219	88,553,63		31	Notes Payable	295	40,000,000
	Discount	"	116		June 30	Reg of Dist	169	1,313,357
	Reg of Dist	167	7,035			Notes Payable	296	4,250,000
	Notes Payable	295	100,000,000			Cash	222	184,253,593
	" "	295	350,000		July 31	Investment	297	1,000,000
	Abstract of Sales	369	736,158,4		"	Reg of Dist	177	755,773
June 30	Reg of Dist	169	257,558			" "	177	4,054,160
	Notes Payable	296	4,000,000			Cash	225	57,213,398
	Cash	222	7,713,816	Aug 31	"		228	21,165,577
	Discount	222	1,104			Reg of Dist	178	16,188,838
	Abstract of Sales	371	2,123,279			Notes Rec	298	100,000,000
July 31	Investment	297	2,000,000		Sept 30	Cash	231	70,609,099
	Abstract of Sales	373	257,897			Reg of Dist	176	1,156,626
	Cash	225	45,711,956	Oct 31		Cash	236	19,930,357
	Discount	"	1,672			Reg of Dist	178	269,52
Aug 31	Cash	228	1,923,411			"	"	1,241,116
	Discount	"	149			Notes Rec	299	500,000
	Reg of Dist	174	13,997	Nov 30		Reg of Dist	180	7,176,003
	Abstract of Sales	375	23,623,975			Cash	11	19,541,978
	Experimental	298	75			Discount	"	55
	Notes Rec	298	2,500,000			Notes Rec	300	500,000
Sept 30	Cash	231	1,986,111	Dec 31		Sundries	301	81
	Discount	"	31			Cash	7	17,703,009
	Reg of Dist	176	7,153			Reg of Dist	183	500,156
	Abstract of Sales	377	1,355,168			"	183	1,785,169
Oct 31	Cash	236	15,049,53			Sundries	301	1,005,381
	Discount	"	1,115			"	302	2,101,173
	Abstract of Sales	379	1,153,593				305	296,507
Nov 30	" "	381	2,617,091			Profit & Loss	305	58,195,51
	Reg of Dist	180	1,697					5,710,639,96
	Cash	11	75,147,968					
	Disc	"	2,038					
	Notes Rec	300	500,000					
	" "	"	1,000,000					
Dec 31	Abstract of Sales	383	3,637,990					
	Sundries	301	31					
	Cash	7	53,237,99					
	Disc	"	1,397					
	Reg of Dist	183	3,527,602					
	Profit & Loss	305	5,739,118,27					
	Sundries	305	5,292,615,07					

Individual & Companies

Jan 1	To Balance			2	1	3	4	5	6		
31	To Cash	10		5	7	9	1	0	0		
	" Discount	"					5	7	8	1	
	" Abstract of Sales	355		3	8	4	5	1	9	7	
	" Notes Payable	306		3	5	0	0	0	0	0	0
				4	7	7	0	0	9	9	
Feby 27	" Cash	13		5	3	0	7	5	7		
	" Discount	"					5	0	2	6	
	" Reg of Dist	189			1	4	7	7	2		
	" Abstract of Sales	357		2	8	3	0	6	2	6	
	" Sundries	307		1	1	2	0	0	6		
	"	"					5	0	2	0	
	"	307		1	1	2	2	7	0	7	
Mar 31	" Reg of Dist	192			1	7	0	5	0	0	
	" Abstract of Sales	359		3	3	4	7	6	0	1	
	" Cash	16		5	7	2	7	5	3		
	" Notes Payable	308			3	4	5	0	0	0	
	"	"					7	7	0	5	0
	" Sundries	308		1	1	7	1	7	0	5	
	"	"					2	0	0	5	0
	" Sundries	308					2	0	0	5	0
	" Expense	309		1	1	1	1	3	0		
Apl 30	" Reg of Dist	196					6	9	7	9	7
	" Cash	20		5	5	3	5	3	6		
	" Discount	"						7	3	2	
	" Notes Payable	309			1	8	0	0	0	0	
	" "	"					5	0	0	0	0
	" "	"					5	0	0	0	0
	" "	"					5	7	6	5	9
	" Sundries	"					9	1	5	1	0
	"	310			7	1	8	2	4	6	
	" Abstract of Sales	361		2	6	4	9	6	2	4	
May 31	" Cash	21		5	3	7	7	2	7		
	" Discount	"							5	9	
	" Notes Payable	311					6	0	0	0	0
	" "	"					3	7	0	1	3
	" "	"			3	7	0	0	0	0	0
	" Receivable	"					6	1	0	0	0
	" Sundries	312					5	3	7	6	9
	" Reg of Dist	201			1	1	1	1	1	1	1
	" Abstract of Sales	362		3	3	4	5	1	9	7	1
June 30	" " "	395		3	3	5	2	7	9	7	
	" Cash	30		9	8	5	1	1	3	1	
	" Discount	"						9	1	6	
	" Notes Payable	313		2	8	3	1	0	0	0	
	"	313			1	7	1	0	0	0	
	" Sundries	313					7	2	1	9	
	" Reg of Dist	10					5	6	7	1	
				1	9	8	4	9	5	6	1

Jan 31	By Cash	10		3	3	0	7	1	7	9	
	" Reg of Dist	181				2	1	5	5	1	
	" " "	181		5	1	7	7	9	1	6	
	" Notes Payable	306		3	5	0	0	0	0	0	0
	" Interest to	"				1	3	7	0	0	0
				4	7	7	0	0	9	9	
July 27	" Cash	13		2	6	7	0	7	3	5	
	" Reg of Dist	189			7	1	5	6	3	4	4
	" Sundries	307			1	0	0	1	0	6	
	"	307		1	1	2	2	7	0	7	
Mar 31	" Reg of Dist	192			6	2	4	3	9	7	
	" Cash	16		7	7	3	7	1	7	1	
	" Notes Receivable	308		3	4	5	0	0	0	0	
Apl 30	" Reg of Dist	196		1	0	0	5	7	6	5	8
	" " "	"				3	4	7	6	0	1
	" Cash	20		3	3	4	7	0	6		
	" Sundries	309		5	1	9	3	1	1	0	
May 31	" Cash	311		1	3	7	1	0	2	5	
	" Notes Payable	311			5	7	0	0	0	0	
	" " Receivable	311			5	7	0	0	0	0	
	" Sundries	312				3	3	7	6	9	
	" Reg of Dist	201		1	0	0	1	5	7	6	
June 30	" Cash	30		4	7	2	6	3	1	4	
	" Notes Receivable	313			2	5	3	7	5	0	
	" Sundries	313					7	2	1	9	
	" Reg of Dist	10		5	7	6	9	9	7	6	
				5	5	8	5	1	1	5	

Individual & Companies

July 31	" Abstract of Sales	397		7	2	5	5	0	6		
	" Notes Payable	314		9	8	7	5	1	3		
	" Cash	314		3	1	1	7	8	7		
	" Discount	"				7	9	1	8	0	9
Aug 31	" Reg of Dist	29		1	3	8	5	4	5	7	9
	" Cash	36		7	9	1	8	8	0	9	
	" Discount	"				1	5	0	7	0	7
	" Abstract of Sales	399		3	3	8	7	5	0		
	" Notes Payable	315				1	5	0	7	0	7
	"	315			3	3	1	5	1	1	
	" Sundries	315					5	0	7	3	
	" Notes Payable	315				3	5	0	6	3	0
	" Sundries	315		1	1	7	6	5	9	3	
Sept 30	" Notes Payable	316			3	5	0	0	0	0	0
	" "	316			2	1	6	9	0	0	
	" Receivable	316			1	5	1	5	7	7	
	" Sundries	316			5	1	0	0	0	0	
	" Cash	317			3	4	2	9	0	5	
	" Abstract of Sales	400		7	7	5	1	0	3	1	
	" Cash	47		6	8	1	1	5	5	9	
	" Discount	47					3	5	1	4	
	" Reg of Dist	37		1	1	3	3	1	9	0	
Oct 31	" Cash	53			5	1	1	4	3	4	0
	" Discount	53					2	1	5		
	"	53						2	0		
	" Notes Payable	318				6	1	7	9	7	8
	" Sundries	318			1	0	0	0	0	0	0
	" Abstract of Sales	401		7	7	8	5	1	4	3	
Nov 30	" Reg of Dist	53				1	5	8	1	3	5
	" Abstract of Sales	402		3	4	8	5	1	7	3	
	" Notes Payable	319			7	5	5	7	8	8	
	"	319			2	7	7	6	5	0	
	" Sundries	319				2	2	4	5	8	
	" Notes Rec	319				5	0	0	0	0	
	" Cash	59		6	1	5	1	0	9	1	
	" Discount	59					1	5	2	0	
Dec 31	" Abstract of Sales	403		1	1	3	1	2	6	7	7
	" Cash	67		7	4	5	3	6	5	8	
	" Discount	"						2	7	8	
	" Sundries	320		1	9	6	0	5	7	0	1

July 31	" Reg of Dist	20		2	0	1	7	7	3	5	
	"	20				7	6	9	8	9	
	"	20			7	1	6	5	7	0	7
	" Cash	36		1	1	6	2	0	4	0	
Aug 31	" Reg of Dist	29		1	3	8	5	4	5	7	9
	" Cash	47		2	7	6	5	0	5	1	
	" Sundries	315					8	7	9	3	
	" Profit & Loss	315			6	2	6	1	7		
	" Sundries	315		1	2	1	5	1	8	1	
Sept 30	" Notes Payable	316		3	5	0	0	0	0	0	
	" " Receivable	316			1	7	0	0	0	0	
	" Sundries	317			6	1	5	8	0	0	
	" Cash	47		3	1	7	1	5	8		
	" Reg of Dist	37		5	1	1	3	3	1	9	
Oct 31	" Notes Receivable	320		1	0	0	0	0	0	0	
	" Profit & Loss	320		1	1	6	7	1	7	7	
				1	1	6	7	1	7	7	
				5	1	3	9	1	7	0	7

Individual & Companies

Date		Particulars	Folio	Amount	Date		Particulars	Folio	Amount
	31	Cash	74	81976.36	1916 Jan	31	Cash	74	48865.94
	"	Abstract of Sales	410	55787.86		"	Reg of Dist	68	1310.06
	"	Notes Payable	324	350000.00		"	"	"	57915.67
	31	Discount	74	277.40		"	Abstract of Sales	410	404.21
Feby	29	Cash	81	75490.89			Notes Payable	324	350000.00
		Reg of Dist	73	70.22	Feby	29	Cash	81	43004.59
		"	"	143730.73			Notes Receivable	325	2000.00
		Abstract of Sales	413	54773.36			Sundries	326	855.00
		Sundries	325	300000.00			"	326	300000.00
		Notes Receivable	326	1959476.76			Notes Receivable	325	150000.00
		Sundries	327	27540.99			"	326	75000.00
		C.B.	81	.80			"	326	75000.00
Mar	31	Sundries	328	7500.00			"	326	137700.00
		Cash	89	69674.23			"	326	137700.00
		C.B. Disc	89	7.57			"	327	2207562.34
		Reg of Dist	78	691.07			Sundries	327	100000.00
		Abstract of Sales	415	38422.83	Mar	31	"	328	7500.00
Apr	30	Cash	96	47150.50			Notes Receivable	328	7500.00
		C.B. Disc	96	1.63			"	328	7500.00
		Abstract of Sales	418	39151.27			Cash	89	57971.52
May	31	Cash	103	44998.21			Reg of Dist	78	34954.00
		C.B. Disc	"	6.31	Apr	30	Cash	96	34767.38
		Analysis of Purchases	88	212.80			Reg of Dist	82	526.25
		Abstract of Sales	421	45243.94			"	82	32298.33
	10	Notes Payable	330	350000.00		12	Notes Receivable	329	17000.00
		" Rec	330	51000.00	May	31	Cash	103	46942.41
June	30	Abstract of Sales	424	40573.46			Analysis of Purchases	88	39742.07
		Cash	109	70773.30		27	Notes Rec	330	1289.88
		C B Disc	"	11.11		10	" Payable	330	35000.00
		Reg of Dist	93	15.83			" Rec	330	51000.00
July	31	Abstract of Sales	428	~~[illegible]~~	June	30	Cash	109	43644.02
		Cash	116	147198.34			CB Disc	"	.98
		CB Disc	"	7.54			Reg of Dist	93	49734.05
		Accts Payable	J332	~~19820.21~~		9	Notes Rec	331	7398.32
	"	Purchases a	J343	50141.25		24	"	331	3543.00
	"	Sales	J343	39717.54	July	31	Reg of Dist	99	~~[illegible]~~
	"	Sundries	J341	421258.07			"	"	~~[illegible]~~
	"	For. Stor. Bat. Royalty	J344	5763.55			Cash	116	32617.71
	"	N.J. & Penn. Conc. Works	J344	1434.82		20	Notes Rec	J332	~~[illegible]~~
	"	Profit & Loss	J345	68.54		31	Purchases a ~~Sales~~	J343	16931.96
	"	I.A.E. Private L	J345	30000.—		"	Sundries	J341	510872.13
	"	" "	"	76558.73		"	Profit & Loss	J345	1914.82
	"	"Personal"	J346	19407.34		"	I.A.E. Personal L	J346	50530.41
				4353821.70					3617936.25

Individuals & Companies

Date		Particulars	Folio	Amount	Date		Particulars	Folio	Amount
		Forward		4353821.70	1916		Forward		3617936.25
					July	31	I.A.E. Laboratory	J349	735885.45
									4353821.70

Interest Account.

Brought down 93

1896									1896								
Jan	17	Cash	69			4	4	10	June	30	Cash	70				4	30
	24	"	70				36	36			"	"				57	53
	25	"	70				10	44	47	Feby	27	"	77				69
	31	Recy of Dist	68				76	1	15	"		Abstract of Sales E of B.C.	113		2	38	14
	"	Short Weight	321			174	16	9	74	Mar	31	Cash	85				168
Feby	7	Cash	75				6	7	25			Abstract of Sales E of B.C.	115		2	45	93
		"	"			14	47	15		Apr	30	Cash E of B.C.	97			72	41
June	30	Recy of Dist	93				61	1	76			Abstract of Sales E of B.C.	118		2	45	78
	"	Cash	100			3	2	18	54	May	31	Cash E of B.C.	100			77	80
July	31	Profit & Loss	347			94	58	48				Abstract of Sales	121		2	45	99
										June	30	"	122		2	15	50
												Cash 94	102.10	107	1	15	99
										July		" 94	58 48	112	1	56	32

Notes Receivable

1910						1910					
May	31	From folio	35	16	15411 35	June	20	By E. O. B. Co	142	10	82432
June	6	To E. O. B. Co	142		6 18 0 00	"	22	" "	142	10	61208
"	16	" "	142		6 18 0 00	"	27	" "	143	5	12016
"	20	" "	142		11 14 9 05	July	5	" Cash	73	23	98 52
"	22	" "	142		10 9 3 44	"	18	" "	73	5	10000
"	27	" "	143		5 15 4 52	"	1	" E. O. B. Co	148	4	70000
"	"	" "	143		5 9 2 2 50	1824	99 30	" "	148	6	67288
July	1	" "	148	16	13 7 7 56	"	"	" "	148	39	14000
"	"	" "	148		6 8 7 3 07	"	4	" "	148	7	42546
"	4	" "	148		4 0 3 4 20	"	6	" "	149	10	30000
"	5	" "	148		7 6 5 1 31	"	"	" "	149	10	82432
"	6	" "	149		5 7 0 0 00	"	11	" "	150	10	82432
"	"	" "	149		10 6 0 9 00	"	18	" "	150	10	30000
"	"	" "	149		11 14 9 05	"	19	" "	151	9	85649
"	11	" "	150		5 15 0 00	"	22	" "	151	16	23648
"	"	" "	150		11 14 9 05	"	25	" A. M. Pierman	152		20000
"	18	" "	150		10 6 0 9 00	aug	9	" Cash	76	10	82432
"	"	" "	150		4 7 0 0 00	"	16	" "	76	6	67000
"	16	" "	151		5 15 0 00	"	4	" E. O. B. Co	156	5	10000
"	19	" "	151		10 8 5 2 18	"	"	" "	156	7	42846
"	22	" "	151		16 7 2 3 57	"	5	" "	156	10	30000
"	25	" A. M. Pierman	152		2 0 0 0 0	1652	32 51	" "	156	10	82432
"	26	" E. O. B. Co	152		11 14 9 05	"	12	" "	157	10	82432
aug	4	" "	156	13	23 17 7 34	"	16	" "	157	10	30000
"	"	" "	156		7 6 5 1 31	"	18	" "	158	9	85540
"	5	" "	156		10 6 0 9 00	"	21	" "	158	10	82432
"	9	" "	157		6 6 7 0 0 0	sept	26	" Cash	79	10	82432
"	11	" "	157		15 4 5 0 00	"	4	" E. O. B. Co	160	26	20097
"	12	" "	157		11 14 9 05	"	5	" "	160	10	30000
"	16	" "	157		10 6 0 9 00	"	10	" "	161	10	82432
"	"	" "	157		5 10 0 0 0	"	11	" "	160	10	30000
"	18	" "	158		10 15 4 15	"	16	" "	160	10	30000
"	22	" "	158		11 14 9 05	"	20	" "	161	5	10000
"	24	" "	158		18 2 8 25	"	22	" "	160	10	30000
"	"	" "	159		11 14 9 05	"	25	" "	160	10	30000
"	29	" "	159		5 15 0 00	1678	78 28	" "	161	4	43094
sept	14	" "	161	19	40 9 9 75	"	21	" "	161	23	75 52
"	20	" "	161		7 9 9 0 97	Oct	15	" "	164	8	91156
"	24	" "	161		5 10 0 0 0	"	"	" "	164	10	30000
"	26	" "	162		15 4 5 0 00	"	"	" "	164	10	30000
"	"	" "	161		6 8 7 0 00	1707	267	" "	164	10	30000
"	"	" "	162	20	5 15 0 00	"	"	" "	164	10	30000
Oct	15	" "	165		6 22 3 91	"	"	" "	164	10	30000
"	25	" "	165		5 15 0 00	"	29	" E. Shenton	165	10	30000
"	29	" "	165		1 0 0 0 00	1708	57 50	" "	165	4	12000
		Forward		21	10 0 1 1 13			Forward		21	20 9 46 13
				21	20 9 46 13						

Notes Receivable

1910					1910				
		Bal. forward		21209.46.13			Bal. forward		41237.11
Nov	1	" Marconi W.S.Co	1684	48000.00	Nov	8	By Cash	884	5100.00
"	"	" W.S. Mallory	1694	1500.00	"	17	" "	884	4700.00
"	5	" E.P.C.Co	1684	5100.00	"	28	" "	885	200.00
"	12	" W.P. Reid	1685	200.00	"	7	" Marconi W.S.Co.	1684	480.00
"	17	" E.P.C.Co	1694	4700.00	"	1	" W.S. Mallory	1684	1500.00
"	"	" "	170	796.62.15	"	12	" W.P. Reid	168	22.50.00
"	"	" The Lamsden Co	170	700.00	"	17	" E.P.C.Co	169	56.18.08
"	25	" E.P.C.Co	170	5150.00	"	"	" "	169	1390.50.00
"	30	" The Lamsden Co	170	400.00.00	"	"	" "	169	720.00.00
Dec	9	" E.P.C.Co	172	6670.00	Dec	9	" Cash	884	6670.00
"	16	" "	172	5100.00	"	16	" "	884	5100.00
"	17	" The Lamsden Co	172	1000.00.00	"	31	" E.P.C.Co	173	4693.36.51
"	23	" "	172	5000.00.00	Jan	27	" cash	911	6870.00
"	27	" E.P.C.Co	173	5150.00.00	"	10	" E.P.C.Co	178	1518.29.48
1911									
Jan	1	" "	179	4320.86.1	"	14	" "	176	500.00.00
"	10	" "	177	1528.78.13	Feb	14	" "	182	7.78.13
"	11	" The Lamsden Co	176	600.00.00	Mar	6	" Cash	791	500.00.00
"	20	" E.P.C.Co	1761	500.00.00	"	17	" "	791	400.00.00
"	"	" The Lamsden Co	177	500.00.00	"	15	" E.P.C.Co	182	100.50.6.77
"	26	" E.P.C.Co	1771	6870.00.00	apl	10	" Cash	1001	667.00.00
"	27	" The Lamsden Co	177	600.00	"	17	" "	1001	500.00.00
"	"	" E.P.C.Co	178	5150.00.00	"	14	" E.P.C.Co	190	692.02.16
Feb	14	" "	182	1007.34.62.5	"	29	" E. Hunter	1911	100.00.00
Mar	6	" "	1861	500.00.00	May	26	" Cash	1031	687.00.00
"	15	" "	186	1034.06.85	"	1	" Marconi W.S.Co, acc.	1921	480.00.00
"	17	" "	1861	470.00.00	"	18	" E.P.C.Co	192	796.22.15
"	24	" "	187	950.00.00	"	"	" "	193	500.00.00
apl	10	" "	1901	667.00.00	"	20	" "	1921	500.00.00
"	17	" "	1901	500.00.00	Jun	27	" "	196	1500.00.00
"	20	" "	190	7187.22	July	6	" Cash	108	500.00.00
"	29	" E. Hunter	1911	100.00.00	"	17	" "	108	470.00.00
May	1	" Marconi W.S.Co, acc.	1921	480.00.00	"	11	" E.P.C.Co	198	1507.85.13
"	18	" E.P.C.Co	193	870.00.58	"	"	" E.P.C.Co	198	500.00.00
"	20	" "	1921	500.00.00	Aug	9	" Cash	111	667.00.00
"	26	" "	1931	6500.00	"	16	" "	111	500.00.00
Jun	27	" "	196	1500.00.00	Sept	26	" Cash	204	1073.46.25
July	6	" "	198	500.00.00	"	"	" E.P.C.Co	204	687.00.00
"	11	" "	198	1620.75.24	"	20	" E.P.C.Co	206	500.00.00
"	17	" "	198	470.00.00	"	15	" "	208	1034.06.58
Aug	9	" "	204	667.00.00					
"	17	" "	204	1100.66.64					
"	16	" "	204	500.00.00					
Sept	20	" "	206	500.00.00					

Notes Receivable

1911					1911				
		Bal. forward		32187.91			Bal. forward		1034.06.58
Sept	26	" E.P.C.Co	206	687.00.00	Oct	14	By E.P.C.Co	210	7122.22
"	27	" "	206	9500.00	"	31	" E. Hunter	210	1000.00
"	15	" "	205	1065.37.77	"	"	" Marconi Wireless	210	480.00.00
Oct	14	" "	210	7342.67	"	"	" E.P.C.Co	211	1213.86.86
"	31	" E. Hunter	210	1000.00	Nov	6	" Cash	120	500.00.00
"	"	" Marconi Wireless	210	480.00.00	"	17	" "	120	470.00.00
"	"	" E.P.C.Co	211	1340.65.10	"	1	" Notes Rec	216	1500.00.00
"	"	" "	212	2703.13	"	12	" "	216	200.00.00
"	"	" "	213	2525.25	"	9	" E.P.C.Co	217	1706.06
Nov	6	" "	216	500.00.00	Dec	11	" Cash	123	6670.00
"	1	" W.S. Mallory	216	1500.00	"	18	" "	123	500.00.00
"	12	" W.P. Reid	216	700.00	1912 Jan	26	" "	126	6870.00
"	17	" E.P.C.Co	216	470.00.00	"	10	" E.P.C.Co	220	5100.00.00
"	9	" Notes Receivable	217	1706.06	Feb	7	By The Lamsden Co Sale	227	1963.01.17
Dec	11	" E.P.C.Co	218	6670.00	"	27	" Profit & Loss	228	3347.11.10
1912									
Jan	26	" "	220	500.00.00	Mar	5	" cash	133	470.00.00
"	26	" "	220	6870.00.00	apl	9	" "	135	667.00.00
Mar	25	" "	232	500.00.00	"	16	" "	135	500.00.00
"	18	" "	232	470.00.00	"	30	" E. Hunter	237	1000.00.00
apl	1	" "	236	1826.56.15	May	9	" Cash	138	480.00.00
"	4	" "	236	2770.00.00	"	27	" "	138	687.00.00
"	8	" "	237	500.00.00	"	20	" E.P.C.Co	240	500.00.00
"	9	" "	236	667.00.00	July	5	" Cash	146	500.00.00
"	16	" "	236	500.00.00	"	17	" "	146	470.00.00
"	20	" E. Hunter	237	1000.00	Aug	9	" "	150	667.00.00
May	14	" F.J. Stone	240	2000.00	"	16	" "	150	500.00.00
"	20	" E.P.C.Co	240	500.00.00	Sept	26	" "	153	687.00.00
"	27	" "	240	687.00.00	"	14	" F.J. Stone	254	2000.00
July	5	" "	246	500.00.00	"	20	" E.P.C.Co	254	500.00.00
"	17	" "	246	470.00.00	Oct	31	" cash	156	470.00.00
Aug	9	" "	248	667.00.00	"	"	" E. Hunter	256	1000.00.00
"	16	" "	248	500.00.00	Nov	6	" Cash	160	500.00.00
Sept	14	" F.J. Stone	254	2000.00	"	18	" "	160	470.00.00
"	20	" E.P.C.Co	254	500.00.00	"	1	" Notes Receivable	254	1500.00.00
"	26	" "	254	687.00.00	1912 Nov	14	" Willard P. Reid	258	1500.00.00
Oct	1	" "	255	2277.00.00	Dec	9	" Notes Receivable	1632	667.00.00
"	31	" E. Hunter	264	1000.00.00					50000.00.00
Nov	1	" W.S. Mallory	257	1000.00.00					
"	"	" E.P.C.Co	257	500.00.00					
"	15	" "	258	470.00.00					
"	"	" Willard P. Reid	"	1500.00.00					
Dec	9	" E.P.C.Co	267	667.00.00					

Notes Receivable

Dec 16	Geo. L. Norrgard	2	51	53	51	6	
	Jas. C. O. & Co.	2794	1	5	6	0	0
1913							
Jan 31	J. F. Stone	2611			2	0	0
	E. P. & Co.	2611			5	0	0
	" " "	2611	1	6	5	0	0
Feby 28	National Lime & Stone Co.	2624			1	3	3
			5	1	7	0	0

1913							
Mar 1	Bal. Carried Over		1	6	4	0	0
5	E. P. & Co.	2671		5	1	0	0
10	" " "	"	1	0	5	0	0
17	" " "	"	1	4	7	0	0
Apr 1	" " "	269	1	3	7	0	0
	" " "	"	1	6	6	7	0
	" E. Hoerter	"			5	0	0
May 31	" J. F. Stone	270			2	0	0
	" Thos. A. Edison Inc.	"	2	5	0	0	0
	" E. P. & Co.	"	1	5	6	0	0
July 1	" Thos. A. Edison Inc.	272		2	0	0	0
5	" E. P. & Co.	2721		4	6	0	0
17	" Nat'l Lime & Stone Co.	"	1	6	7	6	3
Aug 31	" Thos. A. Edison Inc.	275	1	2	0	0	0
Sept 30	" J. F. Stone	277			2	0	0
	" E. P. & Co.	278			5	0	0
Oct 31	" National Lime & Stone Co.	279			4	5	9
Nov 30	" N. S. Mallory	281			5	0	0
	" W. O. Reid	"			1	0	0
Dec 31	" Edison Port Cement Co.	283	1	7	3	2	1
1914	" Thos. A. Edison Inc.	283			5	0	0
Jan 31	" Edison Port Cement Co.	289			5	3	2
Feby 28	" " "	290			1	3	7
Apr 30	" Thos. A. Edison Inc.	293			2	5	0
Aug 30	" " "	298			1	0	0
Oct 31	" J. F. Stone	299					5
Nov 30	" W. O. Reid	300			5	0	0
1915							
Jan 1	By Balance		1	9	4	3	5
Mar 31	E. P. & Co. Company	308			3	4	6
	" " "	311			1	0	0
June 30	U. S. Mfg. & Mining Co.	313			2	5	3
Sept 30	E. P. & Co.	316			1	4	7
Nov 30	W. O. Reid	319			1	0	0
Dec 31	Thos. A. Edison Inc.	320			1	2	0
			1	9	6	7	4

1913							
Mar 6	By Cash	1771		5	1	0	0
17	" "	1724		4	7	0	0
Apr 30	" "	1751		6	6	7	0
"	E. Hoerter	269			1	0	0
"	E. P. & Co.	"			9	0	0
May 31	By Jas. F. Stone	2701			2	0	0
"	E. P. & Co.	"	1	5	1	0	0
July 17	" Edison Portland Cement Co.	2724		7	6	3	0
31	" Mutual Life Ins. Co.	"					
7	" Cash	1861		4	5	0	0
Sept 30	" J. F. Stone	277			2	0	0
"	" E. P. & Co.	278		5	1	0	0
Oct 28	" E. Hoerter	195			5	0	0
31	" E. P. & Co.	774		4	5	9	4
Nov 30	" N. S. Mallory	231			1	0	0
"	" W. O. Reid	"		1	5	0	0
Dec 31	" Edison Port Cement Co.	283	1	7	3	2	1
1914	" Thos. A. Edison Inc.	"			5	0	0
Jan 31	" " " "	289		1	2	5	0
Feby 28	" " " "	290			2	0	0
Apr 30	" " " "	293			5	0	0
Aug 30	" " " "	298			2	5	0
Nov 30	" N. S. Mallory	300			5	0	0
"	" W. O. Reid	"			1	0	0
Dec 31	" ~~Thos. A. Edison Inc.~~	5			1	0	0
"	" Balance		1	9	3	3	0
			1	9	6	7	4

Notes Receivable

1913							
Jan 1	Balance		1	9	4	6	7
Feby 1	J. D. Davis	325			7	0	0
"	Edison Portland Cement Co.	325	1	1	0	0	0
"	" " "	325		7	0	0	0
"	" " "	325		7	0	0	0
"	" " "	325		7	0	0	0
"	" " "	326		1	9	7	7
"	" " "	326		1	9	7	7
"	" " "	327		2	3	2	5
Mar 31	" " "	328			7	0	0
Apr 17	" " "	329		1	7	5	9
May 27	" " "	330		1	2	5	8
" 30	" " "	330		1	4	5	0
June 30	" " "	331		1	3	8	0
" 30	" " "	331		1	3	5	0
July 30	" 2.300077.56	332		2	7	6	4

1914							
Feby 28	J. D. Edison Inc.	325	1	1	0	0	0
	Edison Port Cement Co.	325		1	5	6	4
	"	330		3	3	0	0
May 20	"	330		1	7	5	9
July 31	2 A. C. Personal	3318	2	3	0	0	0
			1	9	3	3	0

Silver Lake Rental

1875													1876										
Dec	31	To Profit & Loss					3	1	8	4	0		Jan.	31	By Abstract of Sales	385			2	3	3	0	0
													Feby	28	"	387					8	0	0
													Mar.	31	"	389			4	7	5	4	0
													Apr.	30	"	391			4	0	0	4	0
													May	31	"	393			4	7	5	4	0
													June	30	"	395			4	7	5	4	0
													July	31	"	397			4	7	5	4	0
													Aug	31	"	399			4	7	5	4	0
													Sept	30	"	401			4	7	5	4	0
													Oct	31	"	403			4	0	0	4	0
													Nov	30	"	406			4	1	3	4	0
													Dec	31	"	408			3	7	5	4	0
							3	1	8	4	0								3	7	5	4	0
1876													1877										
July	31	Profit & Loss f 317					2	1	9	1	88		Jan.	31	Abstract of Sales	410			4	1	8	4	0
													Feby	28	"	413			2	3	8	4	0
													Mar.	31	"	415			2	7	5	4	0
													Apr.	30	"	418			4	0	8	4	0
													May	31	"	421			3	7	5	4	0
													June	30	"	424			2	7	5	4	0
													July	31	"	428			3	7	5	4	0

Discount a/c

1912							1912						
May 31	To sundries	241			64	47	Nov 30	By Individuals & Bks	232				22
July 31	" "	246			67	29	Sept 30	" "	239				142
July 31	" Profit & Loss	265			187	86	May 31	" "	241			1	164
							June 27	" "	244			32	121
												2	317
							June 27	" "	244			52	120
												6	179
							July 31	" "	247			21	162
												8	198
							Aug 31	" "	247			37	94
												1	142
							Sept 30	" " 150.09	253			28	83
												1	10
							Oct 31	" Cash Book	159			21	40
												1	79
							Nov 30	" "	1..			1	8
							Dec 31	" "	166			1	83
							Jan 31	" " 155.56	169			1	83
					183	52						183	57
1913							1913						
Dec 31	To Profit & Loss	288			100	47	Mar 31	By Cash Book	174				13
							Apr 30	" " "	179			6	25
												6	38
							July 31	" " "	188			6	24
							Aug 31	" " "	191			9	43
												10	02
							Sept "	" " "	194			10	06
							Nov 30	" " "	200			10	27
							Dec 31		201			10	14
												10	14
1914					100	47	1914					100	47
Nov 30	Cash Book	21			55		Mar 31	" Cash Book	213				32
Dec 31	To Profit & Loss	303			57	51	Apr 30	" "	216				62
							May 30	"	219			1	16
												1	40
							June 30	"	222			1	04
							July 31	"	225			6	22
												6	52
							Aug 31	"	228			1	49
												9	01
							Sept 30	"	231			1	40
												9	41
							Oct 31	"	234			1	16
												1	65
							Nov 30	"	2..			2	63
												3	73
							Dec 31	"	7			1	43
												1	87
												8	36
					88	36	1915					88	36
1915													
Dec 31	To Profit & Loss	311			210	30	Jan 31	By Cash Book	10			5	61
							July 27	"	13			80	25
												1	29
							Apr 30	"	20			23	32
												1	70
							May 31	"	24				59
							June 30	"	30			9	16
												1	79
							July 31	"	36			4	78
												18	55
							Aug 31	"	42			1	65
												1	57
							Sept 30	"	47			3	54
												20	11
							Oct 31	"	53			2	18
												1	18
								"	13			2	20
												20	65
							Nov 30	"	59			2	87
												20	87
							Dec	"	67			2	78
												210	30
					210	30						210	30
							1916						
Jan 31	Forwarded				274		Jan 31	By Cash Book	74				74

Discount

1916				1916			
June 30	C.B.	109		Jan 31	Brought Forward		271
July 31	Profit & Loss	J347	3505	July 29	Cash Rec'd	81	80
				Mar 31	"	89	797
				Apr 30	"	96	463
				May 31	"	103	291
				June 30	"	109	1444
				July 31	" 3506	116	3764

Prepaid Carbolic Plant Cash Advances

1916				1916			
Apr 16	Cash	17	39540	Apr 30	Sundry Exp	310	148762
" 23	"	19	57783	July 31	Cash	36	2651092
" 30	"	20	1632625	Aug 31	"	42	2292436
June 30	"	30	1812209	Sept 30	"	47	6662082
July 31	"	36	4176358	Oct 31	"	53	4222484
Aug 31	"	42	2270692	Nov 30	"	59	1232879
Sept 30	"	47	4792575	Dec 31	"		1370455
Oct 31	"	53	1895392				
Nov 30	"	59	1296373				
Dec 31	"	67	2654209				
	Balance		2292 10873				2292 10873
1916				1916			
Jan 31	Cash	74	1010178	Jan 1	Balance		74 44798
July 29	"	81	1207066	31	Cash	74	1993821
Mar 31	"	89	6476358	July 29	"	81	1227652
Apr 30	"	96	2371151	Mar 31	"	89	5476358
May 31	"	103	2652038	Apr 30	"	96	6371151
June 30	"	109	1980456	May 31	"	103	6652038
July 31		116	1660792	June 30	"	109	6980456
	Life Insurance	J332	1500	July 31		116	1332660
	Profit & Loss	J332-122	190258		Life Insurance	J329	136209
	Edison Chemicals	J337	4669		"	"	45966
	Life Insurance	J341	329963		Profit & Loss	J341	995681
		J343	5350337		Edison Chemicals Funds	J344	50000
	13692175		11501930		Profit & Loss	J343	2309438
					Total Personal	J348	7369175

Advance on Labor 50% and 25%

1914 July 28	To Profit & Loss	215	79	22	59	99	1914 June 30	By sundries	231		5	4	9	6	76
							apl "	" Voucher	142		7	2	4	2	3
							May 31	" "	140		1	4	7	1	0
							June 29	" "	145		1	5	5	3	8
							July 31	" "	142		5	9	5	5	2
							Aug 31	" "	129		7	7	2	1	9
							Sept 30	" "	121		5	4	1	1	5
							Oct 31	" "	129		6	0	0	2	6
							Nov 30	" "	120		4	3	7	1	5
							Dec 31	" "	155		6	4	8	3	4
							1915 Jan 31	" "	155		6	2	8	5	6
							Feb 28	" "	154		6	9	5	3	7
			79	22	59	99				79	2	2	5	9	9
Dec 31	To Profit & Loss	288	60	09	47	9	1915 Mar 31	By Reg of Dist Vouch	150		5	8	2	1	44
							Apr 30	" " " "	146		1	8	2	5	0
							May 31	" " " "	145		5	7	6	9	2
							June 30	" " " "	139		5	2	5	0	3
							July 31	" " " "	142		3	6	5	3	2
							Aug 31	" " " "	141		3	5	4	9	3
							Sept 30	" " " "	146		4	6	2	1	1
							Oct 31	" " " "	148		5	2	2	1	6
							Nov 30	" " " "	151		5	3	3	0	6
							Dec 31	" " " "	154		1	7	1	0	7
			60	09	47	9				60	0	9	4	4	4
Dec 31	To Profit & Loss	303	60	58	15		1916 Dec 31	By Reg of Dist	157		5	5	5	5	5
							July 28	"	160		1	5	4	2	5
							Mar 31	"	163		1	6	0	0	6
							Apr 30	"	165		1	5	2	6	0
							May 31	"	168		1	4	2	6	4
							June 30	"	169		3	5	4	6	8
							July 31	"	172		5	4	7	1	8
							Aug 30	"	174		1	4	9	7	0
							Sept 30	"	176		4	4	2	6	6
							Oct 31	"	178		4	3	3	2	2
							Nov 30	"	180		4	3	3	3	2
							Dec 31	"	183		4	3	5	4	5
			60	58	15					60	5	8	1	5	
Aug 30	Forwarded		40	03	18		1917 Jan 31	By Reg of Dist	186		7	6	4	4	4
							Feb 28	"	189		1	6	5	1	6
							Mar 31	"	192		2	7	6	6	9
							Apr 30	"	196		2	6	7	5	9
							May 31	"	201		2	9	1	6	6
							June 30	"	10		3	7	1	7	7
							July 31	"	20		3	6	4	0	8
							Aug 31	"	29		3	6	4	6	1
										40	0	3	1	8	

Advance on Labor 50% & 25%

1916 Dec 31	To Profit & Loss	331	38	70	21	0	1916 Sept 30	Brought Forward			4	7	7	8	8
								By Reg of Dist			4	5	4	1	8
							Oct 31	"	87		3	6	4	5	3
							Nov 30	"	53		3	7	9	0	5
							Dec 31	"	62		4	3	7	7	8
											4	3	0	2	2
			38	70	21	0					4	7	7	1	0
1916 July 31	Profit & Loss f 347		34	48	09	1	1916 Jan 31	By Reg of Dist	68		4	7	4	8	1
							Feb 29	"	73		4	5	4	2	9
							Mar 31	"	78		4	5	3	7	5
							Apr 30	"	82		4	5	6	7	2
							May 31	"	88		4	4	3	5	8
							June 30	"	93		4	3	5	8	7
							July 31	"	99		3	3	7	7	9
										34	4	8	0	9	1

Edison N.J. Property Expenses

1911					1911				
Oct 31	To sundries	213	25608		Dec 31	By Profit & Loss	227	714757	
Nov 30	" "	215	15000						
Dec 30	" "	217	37913						
1912			61711						
Jan 31	" "	221	15000						
			76711						
Feb 29	" "	224	2836						
			714757						
					1913				
Mar 30	To sundries	233	4500		July 28	By Profit & Loss	265	92896	
Apr 30	" "	239	9000						
			13500						
May 31	" "	242	170						
			13670						
June 29	" "	244	4500						
			18170						
July 31	" "	247	5972						
			24142						
Aug 31	" "	249	4500						
			28642						
Sept 30	" "	253	1969						
			30611						
Oct 31	" Reg of Disct	118	1600						
			32211						
Oct 30	" " "	173	3600						
			35811						
Nov 31	" " "	126	1957						
			37768						
Feby 28	" " "	129	2128						
			39896						
			92896		1913				92896
1913									
Mar 31	To Reg of Disct	131	4500		Dec 31	By Profit & Loss	287	44639	
Apr 30	" " " "	134	39						
May 31	" " " "	137	4500						
			4539						
June 30	" " " "	139	4500						
			9039						
July 31	" " " "	142	4500						
			13539						
Aug 31	" " " "	144	4500						
			18039						
Sept 30	" " " "	146	4500						
			22539						
Oct 31	" " " "	148	4500						
			27039						
Nov 30	" " " "	151	4500						
			31539						
Dec 31	" " " "	154	5700						
			37239						
1914					1914				
Jan 31	To Reg of Disct	157	5400		Dec 31	By Profit & Loss	302	37951	
Feby 28	"	160	5653						
			43053						
Mar 31	"	163	5500						
			48553						
May 31	"	167	4500						
			53053						
June 30	"	169	4500						
			57553						
July 31	"	172	4833						
			62386						
Aug 31	"	174	4455						
			66841						
Sept 30	"	176	3900						
			70741						
			37951						37951

Legal Expense

1914					1914				
June 30	Balance from folio	176	17864	42	Dec 31	By Profit & Loss	302	31810	7
July 31	Reg of Disct	177	6465	4					
			24329						
Sept 30	"	176	1945	8					
			26274						
Oct 31	"	178	5368	5					
			31642						
Nov 30	"	180	1678	2					
			33320						
Dec 31	"	183	1025	7					
			34346						
	"	"	1000	0					
			35346						
1915					1915				
Jan 31	Reg of Disct	186	1205	5	Dec 31	By Profit & Loss		1 5 4 6	17
			36551						
Mar 31	"	192	2959						
			39510						
Apr 30	"	196	1385	9					
			40895						
May 31	"	201	1048	8					
			41943						
June 30	"	10	5000						
			46943						
July 31	"	20	1799	6					
			48742						
Aug 31	"	29	1500						
			50242						
Dec 31	"	62	1897						
			52139						
			52139	17					
1916					1916				
Jan 31	Reg of Disct	68	500		July 31	Profit & Loss	J 316	20539	
Feby 29	"	73	5656					(K)	
Apr 30	"	82	6469						
May 31	"	88	1538						
June 30	"	93	5785						

Accounts Payable

1916 July 31	To A. E. Lately	J350	19820 21	1916 July 31	By Individual, Co	J331	19820 21		

Patents Sales a/c

1912 Feb 29	To Profit & Loss	231	647 5 50 562	1908 Mar 1	By Ledger K 7	139	147 5 50 562		
				June 30	" Sundries	12	50 0 00 00		
				1909 Feb 27	" "	55	147 5 50 562		
							550 0 00 00		
							647 5 50 562		

Mortgage a/c

1909 Mar 31	To Sundries	59	225 0 00 00	1908 Mar 1	By Ledger K 7	139	77 2 50 00		
1911 Dec 27	" "	214	50 0 00 00	1911 June 16	" Lennie & Hawkins & Co	195	30 0 00 00		
			17 2 50 00		10 Close		107 2 50 00		
Dec 14 15	" Balance		100 0 00 00						
			107 2 50 00				107 2 50 00		
1915 Jan 31	By Reg of Deit	186	150 0 00 00	1916 Mar 1	By Balance		100 0 00 00		
Dec 31	Balance		50 0 00 00						
			100 0 00 00				100 0 00 00		
1916 Jan 31	Reg of Deit	68	100 0 00 00	1916 Jan 1	Balance		50 0 00 00		
July 31	To A. E. Personal	J349	75 0 00 —						

Garage a/c

1908					1913				
Aug 31	To Sundries	23	1323.52		July 28	By Balance		1323.10	
Oct "	" "	42	56.08						
1909									
Feb 27	" "	52	38.84						
" "	" "	52	33.6						
Dec 31	" "	110	543.00						
1911									
Feb 28	" "	183	6.30						
			1357.10						
1913					1914				
Mar 1	To Balance		1323.10		July 31	To A. E. Personal	J 348	1323.10	

Automobile a/c

1908					1913				
Sept 30	To Sundries	29	45.25.00		Dec 30	By Abstract of Sales	338	287.57.3	
1911					1914				
Sept "	" " Jos. Williams	207	57.00.00		Feb 28	" " " "	335	2.30.00.8	
1914									
July 28	" Reg of Dist	179	1.67.01.1		35	" Sundries	266	2.20.07.8	
	" " " "	179	73.48.96					76.51.1	
			1.80.03.77					1.80.03.77	
Mar 1	To Balance		107.28.01		1914				
1914					Dec 31	By Balance		11.61.70.11	
Jan 31	To Reg of Dist	181	1.07.61.20						
Jan 31	" " "	157	1.07.89.9						
			11.61.70.11						
1915									
Jan 1	To Balance		11.61.70.11		1914				
June 30	Reg of Dist	93	7.85.99.9		July 31	To A. E. Personal	J 348	19.97.04	

Greenhouse a/c

1908					1913				
Aug 31	To Sundries	23	72.82.87		July 28	By Balance		72.82.87	
1914									
Mar 1	To Balance		72.82.87		July 31	To A. E. Personal	J 348	72.82.87	

Scrap a/c

1913					1913				
July 28	To Profit & Loss	265	37.77.1		Sept 30	By sundries	238	1.50	
					May 31	" "	243	68.19	
					June 29	" "	245	30.19	
					July 31	" "	247	17.92	
					Aug 31	" "	250	7.72	
								1.06.05	
					1915				
					Jan 30	" "	254	5.15.74	
					Feb 28	" "	257	1.33.7	
								2.31.31	
					Feb 28	" Abstract of Sales	335	38.61	
			37.77.1					37.77.1	
Nov 30	To Reg of Dist	151	-0-		1913				
Dec 31	" Profit & Loss	288	50.17.70		Mar 31	By Abstract of Sales	338	8.17	
					Apr 30	" " " "	341	13.18	
					May 31	" " " "	343	1.36.13	
					July 31	" " " "	350	1.60.55	
					Nov 30	" " " "	356	1.07.73	
								4.31.76	
						Reg of Dist	151	9.20	
			50.17.70		1914			50.17.70	
1914									
Dec 31	To Profit & Loss	303	23.39.0		Jan 31	" Abstract of Sales	360	3.67	
					Apr 30	" " "	367	14.38	
					June 30	" "	371	1.37.20	
								2.51.25	
					Oct 31	" "	379	3.15.72	
			23.39.0					23.39.0	
					1915				
					Jan 31	By Abstract of Sales	385		
					Mar 31	" " " "	389		

Legal Expense

1912 apr 30	To sundries	239	3 75	1913 Feb 28	By Profit & Loss	265	36 2 20
July 31	" "	247	5 00				
sept 30	" "	253	5 75				
Oct 31	" Reg of Dist	118	58 84				
Nov 30	" " "	120	17 99				
Dec 31	" " "	123	60				
Jan 31	" " "	126	187 22				
			36 2 20				36 2 20
May 31	To Reg of Dist	137	7 10	1913 Dec 31	By Profit & Loss	287	355 35
June 30	" " "	139	2 00				
July 31	" " "	142	14 55				
Sept 30	" " "	146	79 04				
Oct 31	" " "	148	247 16				
Nov 30	" " "	151	8 00				
Dec 31	" " "	154	3 90				
			355 30				355 30
1914 Jan 31	By Reg of Dist	157	16 00	1914 June 30	Balance to folio	171	1 286 42
Feby 28	"	160	90 09				
Mar 31	"	163	9 33				
Apl 30	"	166	32 70				
May 31	"	169	137 37				
June 30	"	172	1 286 42				
			1 286 42				1 286 42

Licorice Property Machinery Rentals

1913 July 28	To Profit & Loss	265	589 98	1912 May 31	By sundries	243	9 45
				June 27	" "	245	18 90
				July 31	" "	247	46 26
				aug 31	" "	250	7 56
				sept 30	" "	254	7 56
				Oct 31	" Abstract of Sales	326	73 62
				Nov 30	" " " "	328	73 62
				Dec 31	" " "	330	73 62
				Jan 31	" " "	332	73 62
				Feby 28	" " "	335	73 62
			589 98				589 98
				1913 Mar 31	By Abstract of Sales	338	73 62
				Apl 30	" " " "	341	73 62
				May 31	" " " "	343	73 62
				June 30	" " " "	346	73 62
				July 31	" " " "	348	73 62
				Aug 31	" " " "	350	73 62
				Sept 30	" " " "	352	73 62
				Oct 31	" " " "	354	73 62
				Nov 30	" " " "	356	73 62
				Dec 31	" " " "	358	73 62

Long Kiln Legal Expense

1912 July 31	To sundries	247	4 50 7	1912 Dec 31	By Balance		6 75 4 16
aug 31	" Int. & Exp. of Reg	249	2 29 6 2				
"	" " sundries	249	4 55 5 8				
sept 30	" " "	253	7 16 1 7				
Oct 31	" Reg of Dist	118	3 55 0 5				
1913 July 28	" " "	118	1 67 8 3				
	" Experimental Dr	262	3 39 2 5				
	" Reg of Dist	119	1 60 8 2				
Mar 31	To Reg of Dist	131	5 98 3 5				
June 30	" " "	139	2 73 2 5				
Oct 31	" " "	148	5 71 5 0				
Nov 30	" " "	151	4 55 7 5				
Feby 28	" " "	160	4 55 3 5				
Nov 30	" " "	180	4 55 7 5				
Dec 31	" " "	183	4 55 9 9				
	" " "	"	2 58 8 7				
			6 75 4 16				6 75 4 16
Jan 1	To Balance		6 75 4 16	1914 Jan 31	Balance to folio	181	6 75 4 16

New Building & Equipment for Edison S.B. Co.

1913 Dec 31	To Reg of Dist	123	7 94 4 96	1913 July 25	By Balance	*	53 7 20 90
Jan 31	" " " "	126	17 8 0 7 8 0				
Feby 28	" " " "	129	2 5 0 0 3 4 6				
		*	53 7 20 90				
1913 Mar 1	To Balance	*	53 7 20 90	1914 Sept 1	Balance to folio	181	97 3 97 66
31	" Reg of Dist	131	6 4 0 8 7 2 3 3				
Apl 30	" " " "	134	3 7 3 8 9 9 9				
May 31	" " " "	137	1 3 7 7 1 2 4 7 2				
June 30	" " " "	139	2 0 0 5 0 4 0 9				
July 31	" " " "	142	6 2 1 3 0 4 7 6				
Aug 31	" " " "	144	3 7 0 9 6 2 0 5				
Sept 30	" " " "	146	8 7 9 0 1 7 6 0				
Oct 31	" " " "	148	5 8 6 5 2 0 2 5				
Nov 30	" " " "	151	4 7 7 4 7 1 5 8 5				
Dec 31	" " " "	152	4 8 8 7 4 6 4 3 7				
Jan 31	" " " "	157	3 7 7 0 4 0 0 5				
Feby 28	" " " "	160	8 1 3 5 3 6 1 0 5 0				
Mar 31	" " " "	163	8 5 7 1 8 9 1 2 4 2				
Apl 30	" " " "	166	5 7 2 0 8 5 9				
May 31	" " " "	167	9 1 0 0 2 5 6				
July 31	" " " "	172	9 1 2 9 1 7 7				
			9 7 3 9 7 6 6				

German, Austrian & Hungary Storage Battery Rights

1913				1914			
Nov 30	Reg of Dist	151	2,000.00	Dec 31	By Transfer S. Battery	178	2,000.00

Grant Roll Patent %

1913				1913			
Dec 31	To Profit & Loss	188	250,000.00	Dec 31	By Profit & Loss (Transfer from Surplus)	188	1,227,969.78
				"	" Balance		773,039.22
							2,000,000.00
1914				1914			
Jan 1	To Balance		773,039.22	Dec 31	Surplus	377	147,058.88
				"	Balance		208,333.34
							773,039.22
1916				1916			
Jan 1	Balance		208,333.34	July 31	T.A.E. Personal	J348	208,333.34

Cells on Consignment

1913				1914			
Nov 30	Reg of Dist	151	237.50	July 31	Reg of Dist	177	195.00
Dec 31	" " "	154	560.00	Dec 31	By Balance		531.182
Jan 31	" " "	157	840.00				
Feby 28	" " "	160	1,778.00				
Mar 31	" " "	163	2,678.87				
Apr 30	" " "	166	2,160.00				
May 31	" " "	167	260.00				
June 30	" " "	169	140.00				
			8,511.87				
1915				1915			
Jan 1	To Balance		531.182	Dec 31	Balance		531.182
July 31	Reg of Dist	20	61.00				615.437
Aug 30	"	37	2,616.00				
Dec 31	"	67	7,127.00				
			6,154.37				
1916				1916			
Jan 1	Balance		6,154.37	July 31	T.A.E. Lab'ty	J349	6,154.37
31	Reg of Dist	68	1,859.99				6,214.32

Silver Lake Tape

1914				1914			
Nov 30	Reg of Dist	180	3,061.11	Jan 31	Abstract of Sales	360	163.70
Dec 31	"	183	1,530.66	Nov 30	" "	381	339.77
			4,591.77	Dec 31	By Profit & Loss	302	2,088.30
							4,591.77
1915				1915			
Nov 30	Reg of Dist	53	3,709.68	Jan 31	By Abstract of Sales	315	125.60
				Nov 30	" "	461	1,583.99
				Dec 31	By Profit & Loss	371	2,000.69
			3,709.68				3,709.68

Licorice Property Machine Rentals

1914					1914			
July 28	To Abstract of Sales	363	42.17		Dec 31	Brought Forward		736.50
Dec 31	" Profit & Loss	373	766.33		1915 Jan 31	Abstract of Sales	360	72.67
			808.50					808.17

Oxford Quarry Equipment Rental

1914					1914			
Dec 31	To Profit & Loss	324	1,499.10		Jan 31	Reg of Deed	159	1,499.10
Dec 31	To Profit & Loss	324	3,042.95		Sept 30	Securities	317	3,042.95

Revenue for one year has been set up in Deferred Revenue a/c see V. of 1916 - 1/31

New Building & Equipment for Edison Storage Battery Co.

1914					1914			
Sept 1	Balance from folio	177	97,397.66		Dec 31	By Balance		1,013,046.50
" 30	Reg of Deed	176	916,500.88					
Dec 31	"	183	1,007,046.50					
			1,013,046.50					
1915					1915			
Jan 1	To Balance		1,013,046.50		Dec 31	Balance		1,013,046.50
"	Reg of Deed	186	1,000,000.88					
Feb 28	"	189	1,000,000.88					
Mar 31	"	192	1,000,000.43					
			1,054,063.67					
1916					1916			
Jan 1	To Balance		1,054,063.67		July 31	Dep. Personal	J 348	1,054,063.67

Long Kiln Legal Expense

1915					1915			
Jan 31	Balance from folio	177	1,250.16		July 31	Reg of Deed	20	1,150
"	Reg of Deed	186	700.00		Dec 31	Balance		701,006
Feb 28	"	189	1,150					
			702,156					702,156
1916					1916			
Jan 1	Balance		701,006		July 31	Profit & Loss	J 346	701,006

Auxiliary Lighting Batteries

1915				1916				
Mar 31	Reg of Dist	197	1,146.40	Dec 31	Balance			1,261.60
Apr 30	"	196	115.20					
			1,261.60					
1916 Jan 1	Balance		1,261.60	1916 July 31	D.A.E. Liability	J347		1,261.60

Woodward Plant

1915				1916				
Mar 31	Reg of Dist	197	5,119.61	Dec 31	Balance			7,218.37
Apr 30	"	196	346.40					
May 31	"	201	125.45					
June 30	"	210	1,289.55					
July 31	"	270	755.60					
Aug 31	"	279	373.63					
Sept 30	"	287	1,274.84					
Oct 31	"	288	416.34					
Nov 30	"	293	783.13					
Dec 31	"	297	143.86					
			7,218.37					
1916 Jan 1	Balance		7,218.37	1916 July 31	D.A.E. Personal	J348		7,218.37
31	Reg of Dist	168	3,478.46					
Feb 29	"	173	455.85					
Mar 31	"	178	3,446.68					

Aniline Plant Life Investment

1915				1916				
Mar 31	Reg of Dist	197	5,553.97	Sept 14	Sold	137		1,000.00
Apr 30	"	196	12,374.56	Sept 30	Abstract of Sales	302		17,729.00
	"	"	1,668.95	Dec 31	Balance			89,579.90
May 31	"	201	1,268.50					
June 30	"	210	1,788.81					
July 31	"	270	1,551.51					
Aug 31	"	279	1,088.08					
Sept 30	"	287	1,551.48					
			89,579.90					89,579.90
1916 Jan 1	Balance		89,579.90	1916 July 31	accumulated	J312		27,179.98
July 31	accumulated Ajo 1915	J246	2,095.51	"		J312		12,789.86
			9,095.51	"	D.A.E. Personal	J348		60,701.28

Scrap A/c

1915				1916				
Dec 31	To Profit & Loss	371	65,417	Mar 31				1,572.38
				Apr 30	Abstract of Sales	391		1,172.22
				May 31	Reg of Dist	201		2,498
					Abstract of Sales	393		2,028.9
				July 31	"	397		2,643.42
				Oct 31	"	404		5,714.49
				Nov 30	"	406		1,247.73
				Dec 31	"	408		1,000.05
			65,417					65,417
1916 July 31	Profit & Loss	J347	85,312	1916 Feb 29	Abstract of Sales	413		1,000.00
				Mar 31	"	415		3,992.69
				Apr 30	"	418		2,010.[illegible]
				May 31	"	421		2,185.57
				June 30	"	424		1,738.42

Thos. A. Edison Johnson & Dir. Fixed Investment

1915					1916			
Dec. 31	Experimental %	323	6,172,062.62		Dec. 31	Balance		6,172,062.62
Jan. 1	Balance		6,172,062.62		1916 July 31	J.A.E. Personal	J348	6,172,062.62

Amtrol Plant - Profit & Loss

1916					1916			
July 31	Sundries	J341	89,852.70		July 31	Current Acc.	J332	38,556.81
"	"					6%		
"	Contingent Fund	J341	29,571.43		"	"	J341	39,731.19
		J343	1,645.75			6%		
			121,069.88			Sundries		2,678.56
		J343	~~2,099.38~~				J343	3,777.38
		J344	69.35				J344	2,696.35
			121,069.88					121,069.88

Thos. A. Edison Chemical Dir. Fixed Investment

1915					1916			
Dec. 31	Experimental %	323	2,110,724.11		Dec. 31	Balance		2,110,724.11
Jan. 1	Balance		2,110,724.11		1916 July 31	Current Acc.	J341	329,903.
July 31	Current Acc.	J339	136,420.00		"	"	J343	513,573.37
"	"		4,359.06		"	J.A.E. Personal	J348	2,200,670.37
			2,251,573.37					2,251,573.37

Chemical Plant - Profit & Loss

1916					1916			
July 31	Current Acc.	J341	99,561		July 31	Current Acc.	J332	221,702.58
		J343	33,094.38					
"	Profit & Loss	J347	188,851.39					

Current Advances, Laboratory

1916 July 31	J.A.E. Lab'ty	J350	81592530	1916 July 31	J.A.E. Personal	J348	81592530

Fixed Investment, Laboratory

1916 July 31	J.A.E. Lab'ty	J350	18174493	1916 July 31	J.A.E. Personal	J348	18174493

Current Advances, Thos. A. Edison, Private

1916 July 31	J.A.E. Personal	J349	14249509	1916 July 31	J.A.E. Private Lab'ty	J350	14249509

~~Current Advances, Thos. A. Edison, Private~~

				1916 ~~July 31~~	~~J.A.E. Private Lab'ty~~	~~J350~~	~~14249509~~

Real Estate & Buildings, Orange Laboratory

1916			Folio	Amount	1916			Folio	Amount
Apr	1	Balance from folio	773	129440 01	Apr	30	Abstract of Sales	418	21 60
	30	Reg of Dist	87	41 00 (129481 01)	June	30	"	421	13 70 (35 30)
June	30	"129487.46	93	41 75 (129522 76)	July	31	T. A. E. "Lab'ty"	J349	129487 46

Essex County Country Club Bond Rec.

From folio 281

1916			Folio	Amount	1916			Folio	Amount
July	31	Profit & Loss	J347	25 –	July	29	Cash	77	25 00 (K)

Carbolic Picatinny Arsenal

From folio 297

1916			Folio	Amount	1916			Folio	Amount
Apr	30	Analysis of Purchase	87	3033 52	Apr	30	Abstract of Sales	418	3033 52
May	31	"	88	3033 52	May	31	"	421	3033 52
June	30	"	93	3033 52	June	30	"	424	3033 52
July	31	"	99.1	3033 52	July	31	"	428.1	3033 52

Northern Pacific R.R. Co. 4% Bond Rec. Coupons

1916 July 31	Profit & Loss	J347	990 —	1916 Jan. 13	Cash	68	330 00				
			(K)	Apr. 6	"	90	330 00				
				July 7	"	110	330 —				
							990 —				

Edison Phonograph Works Bond Revenue

1913 July 28	To Profit & Loss	265	3150 00	1913 Aug. 6	By Cash		150	1575 00			
				Sept. 14	"	"	170	1575 00			
			3150 00	1913				3150 00			
1913 Dec. 31	To Profit & Loss	288	1575 00	Sept. 15	By Cash		195	1575 00			
Dec. 31	" "	303	3150 00	Sept. 16	" "		208	1575 00			
				Sept. 9	" "		227	1575 00			
			4725 00	1915				4725 00			
1916 Dec. 31	To Profit & Loss	321	3150 00	Mar. 3	Cash		14	1575 00			
				Aug. 3	"		127	1575 00			
			3150 00	1916				3150 00			
1916 July 31	Profit & Loss	J347	1575 —	July 4	Cash		75	1575 00			
			(K)	July 7	"		110				

War Tax

1916 Jan. 21	Reg. of Dist.	68	06	1916 July 31	Profit & Loss	J346	6602 27				
Feb. 29	"	73	75				(K)				
Mar. 31	Cash	89	75								
	Reg. of Dist.	78	1 09								
Apr. 30	"	87	1 09								
June 30	"	93	6 559 46								
July 21	"	99	660 57								

Edison Storage Battery 6%, 1st Mortgage Bonds Rec.

From folio 299

1915 Dec. 31	To Profit & Loss		2700 00	1915 Mar. 22	Cash		14	2850 00			
				Aug. 5	"		37	2850 00			
			2700 00	1916				5700 00			
1916 July 31	Profit & Loss		2850 —	Jan. 21	Cash		67	2850 00			
			(K)								

New York Central & Hudson River R.R. Co 3½% Bond Revenue

1913 July 28	To Profit & Loss	265	23450.00	1912 June 29	By cash	142	11725.00		
				1913 Jan 31	" "	167	11725.00		
			23450.00				23450.00		
1914 Dec 31	To Profit & Loss	288	11725.00	1913 July 1	By cash	186	11725.00		
	" "	303	23450.00	Jan 31	" "	205	11725.00		
				July 1	" "	223	11725.00		
			35175.00				35175.00		
1915 Dec 31	To Profit & Loss	371	23450.00	1915 Jan 31	By cash	8	11725.00		
				July 31	"	31	11725.00		
			23450.00				23450.00		
1916 July 31	Profit & Loss	g347	23450 —	1916 Jan 4	cash	68	11725.00		
			(R)	July 1	"	110	11725.50		

Union Pacific Railroad Co 1st Mortgage 4% Bond Revenue

1913 July 28	To Profit & Loss	265	16000.00	1912 June 29	By cash	142	8000.00		
				1913 Jan 31	" "	167	8000.00		
			16000.00				16000.00		
1914 Dec 31	To Profit & Loss	288	8000.00	1913 July 1	By cash	186	8000.00		
	" "	303	16000.00	Jan 31	" "	205	8000.00		
				July 1	" "	223	8000.00		
			24000.00				24000.00		
1915 Dec 31	To Profit & Loss	371	16000.00	1915 Jan 31	By cash	8	8000.00		
				July 1	"	31	8000.00		
			16000.00				16000.00		
1916 July 31	Profit & Loss	g347	160 —	1916 Jan 3	cash	68	8000.00		
			(R)	July 1	"	110	180 —		

West Shore Railroad Co Guaranteed 4% Bond Revenue

1913 July 28	To Profit & Loss	265	16000.00	1912 June 29	By cash	142	8000.00		
				1913 Jan 31	" "	167	8000.00		
			16000.00				16000.00		
1914 Dec 31	To Profit & Loss	288	8000.00	1913 July 1	By cash	186	8000.00		
	" "	303	15800.00	Jan 31	" "	205	7900.00		
				July 1	" "	223	7900.00		
			23800.00				23800.00		
1915 Dec 31	To Profit & Loss	371	15800.00	1915 Jan 31	By cash	8	7900.00		
				July 31	"	31	7900.00		
			15800.00				15800.00		
1916 July 31	Profit & Loss	g347	1580 —	1916 Jan 31	cash	68	7900.00		
			(R)	July 1	"	110	792 —		

Life Insurance

1912 June 29	To securities	244	40700.00	1913 July 28	To Profit & Loss	265	77750.00		
July 31	" "	247	37050.00						
			77750.00				77750.00		
1913 June 30	To Res of Dist	139	40700.00	1913 Dec 31	By Profit & Loss	287	40700.00		
1914 June 30	"	169	40700.00		" " "	307	40700.00		
			81400.00				81400.00		

Northern Pacific Railroad Co. 4% Prior Lien Bonds Revenue

1912 Feb 29	To Profit & Loss	230	132000		1911 Sept 1	By Cash	100		33000		
					July 1	" "	108		33000		
					Sept 30	" "	114		33000		
					Dec 30	" "	123		33000		
			132000							132000	
1913 Feb 28	To Profit & Loss	265	132000		1912 Sept 1	By Cash	135		33000		
					June 30	" "	142		33000		
					Oct 1	" "	156		33000		
					1913 Jan 2	" "	167		33000		
			132000							132000	
1913 Dec 31	To Profit & Loss	288	132000		1913 Sept 1	By Cash	175		33000		
Dec 31	" " "	303	132000		July 1	" "	186		33000		
					Oct 1	" "	195		33000		
					1914 Jan 2	" "	205		33000		
					Apr 3	" "	214		33000		
					July 14	" "	223		33000		
					Oct 13	" "	231		33000		
			231000							231000	
1915 Dec 31	To Profit & Loss	321	137000		1915 Jan 11	By Cash	8		33000		
					Apr 30	"	17		33000		
					Oct 31	"	26		33000		
			137000							137000	

Lake Shore & Mich Southern Railway Bond Revenue

1913 Feb 28	To Profit & Loss	265	35000		1912 June 3	By Cash	142		17500		
					Dec 2	" "	163		17500		
			35000							35000	
1913 Dec 31	To Profit & Loss	288	35000		1913 June 2	By Cash	183		17500		
					Dec 2	" "	201		17500		
			35000							35000	
1914 Dec 31	To Profit & Loss		35000		1914 May 30	By Cash	217		17500		
					Dec 2	"	5		17500		
			35000							35000	
1915 Dec 31	To Profit & Loss	321	35000		1915 June 2	Cash	23		17500		
					Dec 1	"	60		17500		
			35000							35000	
1916 July 31	Profit & Loss	J347	175		1916 June 5	Cash	104		17500		

Mineral Collection

1906 Mar 1	To Ledger #7	538	8000000		1916 July 31	T.A.E. Personal	J348		8000		

Real Estate & Buildings Orange Laboratory

1908 Mar 1	To Ledger #7	537	11808		1916 Sept 30	Abstract of Title	1162		2050		
1913 Feb 28	" Experimental K	263	146246		" 30	"	1166		7065		
Dec 31	" "	285	1153979		Dec 31	"	1168		1167		
1915 Aug 31	Res of Dist	59	1372445		"	Balance		179425062			
Sept 30	"	87	1201093								
Oct 31	"	114	1193690								
Nov 30	"	143	66631								
	Expenses 57	319	1201457								
Dec 31	Res of Dist	67	1201440								
			179425062		1916						
1916 Jan 1	Balance		179425062		Jan 31	Abstract of Sales	1173		3000		
31	Res of Dist	48	33370		Feb 29	"	1174		1400		
Feb 29	"	73	99		Mar 31	"	1175		1400		
			179425062						2000		

Silver Lake Buildings, Machinery & Tools

1908 Mar 1	To Ledger #7	542	11857426		1910 Aug 31	By Sundries	155		10000000		
1910 Sept 30	" Sundries	163	7261590		1913 Feb 28	" Balance			8840016		
			18840016						18840016		
1913 Mar 1	To Balance		8840016		Nov 30	By Abstract of Sales	356		7261590		
		157426			Dec 31	Balance			1578426		
			8840016						8840016		
1916 Jan 1	Balance		1578426		1916 July 31	T.A.E. Personal	J348		1578426		

Northern Pacific R. R. Co. Bonds Revenue

1909 Feb	27	To Profit & Loss	55½		32000	1908 Apl	1	By Cash	3		32000

Orange Club Bonds Revenue

1909 Feb	27	To Profit & Loss	55½		18750	1908 Apl	1	By Cash	3		18750
1910 Feb	28	" " " "	122		12500	1909 Mar	31	" "	25		6250
						1910 Feb	9	" "	58		6250
					12500						12500
1911 Feb	28	To Profit & Loss	185		6250	1911 Feb	7	" "	94		6250

Unclaimed Wages

1913 July	28	To Balance			283	1908 Apl	20	By Cash	3		175
						1911 June	21	" "	105		108
					283						283
1914 Dec	31	Balance			1314	1913 May	1	By Balance			283
						Feb	11	load "	11		263
								"	11		250
								"	11		500
								"	11		18
					1314						1314
1916 July	31	J.A.E. Lately	J 950		1314	1916 Jan	1	Balance			1314

Foreign Storage Battery Royalty

1912 July	28	To Balance			23150 04	1908 Apl	30	By Voucher	17		12230 04
						Aug	31	" "	22		10920 00
					23150 04						23150 04
1916 July	31	Profit & Loss J 347			21802 98	1913 May	1	By Balance			23150 04
						1916 July	31	Vouchers Amd.	1916 Vouchers		3732 32
						"	"	Individuals & Co. J 344			1403 48
											5763 55
											21802 98

Transferred to Income

New York Taxes, Interests, Insurance, Etc.

1908 May	31	To Sundries	71		18750 00	1909 Feb	27	By Profit & Loss	55½		37674 40
Nov	30	" "	37		18750 00						
					37500 00						
Dec	31	" "	42		16600						
					37500 00						
1909 Jan	30	" "	49		1140						
					37674 40						37674 40
1909 Mar	31	To Sundries Taxes	59		18472 73	1909 Mar	31	By Nat'l Phon Co	56		18472 73
May	"	" " Int	71		18750 00	Oct	30	" Sundries	98		18458 84
								1 15000			3 1615 27
Oct	30	" " Int Taxes	99		18458 84	1910 Mar	"	" "	105		4 1615 27
					1 15000						3 7500 00
Nov	30	" Int 1895 Bonds matured	105		23286 60	1911 Feb	28	By Profit & Loss	123		4 1615 17
											3 7500 00
					78921 17						78921 17
1910 May	31	To Sundries	140		18750 00	1911 Feb	28	By Profit & Loss	184		18750 00

Lake Shore & Mich. Southern Railway Bonds Revenue

1909 Feb	27	To Profit & Loss	55½		26250 00	1908 June	1	By Cash	7		13125 00
						Dec	1	" "	19		13125 00
					26250 00						26250 00
1910 Feb	28	To Profit & Loss	122		26250 00	1909 June	1	" "	34		13125 00
						Dec	1	" "	52		13125 00
					26250 00						26250 00
1911 Feb	28	To Profit & Loss	185		21875 00	1910 June	1	" "	70		13125 00
						Dec	1	" "	88		17500 00
						"	5	" "	88		7000 00
					21875 00						21875 00
1911 Feb	27	To Profit & Loss	230		3500 00	1911 June	1	" "	105		17500 00
						Dec	1	" "	123		17500 00
					3500 00						35000 00

Life Insurance

1908 June	30	To Sundries	14	40700	1909 Feb	27	By Profit & Loss	55½	77750
July	31	" "	21	37050					
				77750					77750
1909 June	30	To Sundries	74	40700	1910 Feb	28	By Profit & Loss	120	77750
July	31	" "	83	37050					
				77750					77750
1910 June	30	To Sundries	146	40700	1911 Feb	28	By Profit & Loss	184	77750
July	31	" "	154	37050					
				77750					77750
1911 Mar	31	To Sundries	185	180	1912 Feb	29	By Profit & Loss	229	77930
July	31	" "	201	37050					
Feb	29	" "	227	40700					
				77930					77930

Union Pacific Railroad Co 1st Mortgage 4% Bonds Revenue

1909 Feb	27	To Profit & Loss	55½	38200	1908 July	1	By Cash	9	21000
					1909 Jan	2	" "	21	17200
				38200					38200
1910 Feb	28	To Profit & Loss	122	44000	1909 June	30	" "	34	22000
					1910 Jan	3	" "	55	22000
				44000					44000
1911 Feb	28	To Profit & Loss	185	16000	1910 July	1	" "	73	8000
					1911 Jan	3	" "	91	8000
				16000					16000
1912 Feb	29	To Profit & Loss	230	16000	1911 July	1	" "	108	8000
					Dec	30	" "	123	8000
				16000					16000

Northern Pacific Railroad Co 4% Prior Lien Bonds Revenue

1909 Feb	27	To Profit & Loss	55½	22400	1908 July	1	By Cash	9	8300
					Oct	1	" "	15	8300
					1909 Jan	2	" "	21	5800
				22400					22400
1910 Feb	28	To Profit & Loss	122	33200	Mar	31	" "	25	8300
					June	30	" "	34	8300
					Oct	1	" "	46	8300
					1910 Jan	3	" "	55	8300
				33200					33200
1911 Feb	28	To Profit & Loss	185	23200	1910 Mar	31	By Cash	61	8300
					July	1	" "	73	5800
					Sept	30	" "	79	5800
					1911 Jan	3	" "	91	5800
				23200					23200

West Shore Railroad Co Guaranteed 4% Bonds Revenue

1909 Feb	27	To Profit & Loss	55½	20000	1908 July	1	By Cash	9	10000
					1909 Jan	2	" "	21	10000
				20000					20000
1910 Feb	28	To Profit & Loss	122	29600	1909 June	30	" "	34	14800
					1910 Jan	3	" "	55	14800
				29600					29600
1911 Feb	28	To Profit & Loss	185	22800	1910 July	1	" "	73	14800
					1911 Jan	3	" "	91	8000
				22800					22800
1912 Feb	29	To Profit & Loss	230	16000	1911 July	1	" "	108	8000
					Dec	30	" "	123	8000
				16000					16000

New York Central & Hudson River R.R. Co 3½% Bonds Revenue

1909 Feb	27	To Profit & Loss	55½	27825	1908 July	1	By Cash	9	13475
					1909 Jan	2	" "	21	14350
				27825					27825
1910 Feb	28	To Profit & Loss	122	37800	1909 June	30	" "	34	18900
					1910 Jan	3	" "	55	18900
				37800					37800
1911 Feb	28	To Profit & Loss	185	29925	1910 July	1	" "	73	17150
					1911 Jan	3	" "	91	12775
				29925					29925
1912 Feb	29	To Profit & Loss	230	24500	1911 July	1	" "	105	12775
					Dec	30	" "	123	11725
				24500					24500

Edison Storage Battery Co 6% - 5 yr Mortgage Bonds Revenue

1909 Feb	27	To Profit & Loss	55½	4500	1908 July	9	By E. E. Miller	17	4500
1911 Feb	28	" " " "	185	19860	1910 June	30	" Sundries	146	14160
					July	31	" "	153	2850
					1911 Jan	31	" "	180	2850
				19860					19860
1912 Feb	29	To Profit & Loss	230	5700	1911 July	31	" cash	108	2850
					1912 Feb	29	" "	129	2850
				5700					5700
1912 July	28	To Profit & Loss	245	2850	1912 July	24	" cash	146	2850
Dec	31	To Profit & Loss	288	2850	1913 Jan	17	" cash	172	2850
1913 Dec	31	" "	343	5700	July	20	" "	208	5700
					Sept	21	" " 5500	229	200
		To folio 269		11400					11400

Edison Portland Cements Cy 6% Bond Revenue

1909 Feb	27	To Profit & Loss	55½		89	16	00	1908 July	31	By Voucher	21	89	16 00
1910 Feb	28	" " " "	122		27	54	00	1909 May	15	" Sundries	65	27	54 00
1910 Feb	28	" " " "	236		68	58	00	1910 Oct	31	" Voucher	117	68	58 00
1911 July	28	" " " "	265		27	54	00	1911 Apl	1	" sundries	236	137	70 00
								Oct	31	" "	255	27	54 00
1911					27	54	00	1913				27	54 00
Dec	31	To Profit & Loss	303		27	54	00	1914 Feb	1	" Sundries	269	137	70 00
								1914 July	25	" "	290	137	70 00
					27	54	00	1916				27	54 00
1916 July	31	To Profit & Loss Balance carried down to Balance Sheet	349		27	54	00	July	29	Sundries	327	27	54 00

Prospecting in Vicinity of New Village

1908 July	31	To Sundries	21			9	02	1908 Sept	30	By Sundries	29		16 30
Aug	"	" "	23			162	80						
Sept	30	" "	29		1	536	11			By Balt Profits	283	6	052 10
Oct	31	" "	33			79	39						
Nov	30	" "	37			570	80						
Dec	31	" "	42		1	573	26						
1909 Jan	30	" "	47			300	19						
Mar	31	" "	59			577	76						
Apl	30	" "	63			258	95						
May	31	" "	71			79	79						
July	31	" "	83			90	00						
Dec	31	" "	110			200	00						
					6	068	40					6	068 40

Edison Phonograph Works Bonds Revenue

1909 Feb	27	To Profit & Loss	55½		3	125	00	1908 Aug	21	By Cash	11	1	575 00
								1909 Feb	2	" "	23	1	575 00
					3	125	00					3	125 00
1910 Feb	28	To Profit & Loss	122		1	575	00	1909 Oct	15	By Cash	46	1	575 00
1911 Feb	28	" " " "	185		4	725	00	1910 July	8	" "	73	1	575 00
								Aug	5	" "	76	1	575 00
								1911 Feb	2	" "	94	1	575 00
					4	725	00					4	725 00
1912 Feb	27	To Profit & Loss	230		3	150	00	1911 Aug	2	" "	111	1	575 00
								1912 Feb	27	" "	127	1	575 00
					3	150	00					3	150 00

Silver Lake Taxes

1908 Oct	31	To Sundries	33		52	92	20	1909 Feb	27	By Profit & Loss	55½	11	77 02
Dec	31	" "	42		64	58	2						
					117	70	2					11	77 02
1909 Dec	31	To Sundries	110		160	45	58	1910 Feb	28	By Profit & Loss	123	160	45 58
1910 Nov	30	" "	171		92	08	0	1911 Feb	28	" Profit & Loss	184	163	8 40
Dec	31	" "	173		77	76	0						
1911 Nov	30	" "	—		163	8	40					163	8 40
1912 Feb	29	" "	215		98	9	60	1912 Feb	29	By Profit & Loss	227	191	2 50
1912 Nov	30	To Reg of Dist	220		92	2	90						
					191	2	50					191	2 50
Dec	31	" " "	120		99	39	9	1913 July	28	By Profit & Loss		19	9 93
1913 Dec	31	" " "	173		160	93	78						
				1	228	11	0	Dec	31	By Profit & Loss		228	11 0

Menlo Park Insurance, Taxes Etc

1908 Oct	31	To Sundries	33		12	50	1909 Feb	27	By Profit & Loss	55½	7	09 8
Dec	"	" "	42		58	48						
1909 Oct	30	"			70	98					7	09 8
"	"	" Sundries	99		12	50	1910 Feb	28	By Profit & Loss	123	8	22 0
Dec	31	" "	110		69	70						
					82	20					8	22 0
1910 Oct	31	" sundries	166		12	50	1911 Feb	28	By Profit & Loss	184	9	23 0
Dec	31	" "	175		79	80						
					92	30					9	23 0
1911 Dec	30	" "	219		81	45	1912 Feb	29	By Profit & Loss	227	9	37 5
	"	" "	"		12	50						
					93	95					9	37 5

Burlington Township Taxes, Insurance Est.

1908 Dec	31	To Sundries	42		27	51	1909 Feb	27	By Profit & Loss	55½	27	51
1909 Dec	31	" "	110		27	30	1910 July	28	" " " "	123	27	30
1910 Nov	30	" "	171		27	93	1911 Feb	28	" " " "	184	27	93
1911 Dec	31	" "	213		26	00	1912 Feb	29	" " " "	227	58	76
					32	76						
1912					58	76					58	76
Dec	30	Reg of Dist	123		77	22	1913 July	28	By Profit & Loss	265	77	22
1913 Dec	31	" " "	151		59	9	1914 Feb	31	By Profit & Loss	289	32	25
1914					26	46	Dec	31	" " "	322	71	83
Oct	31	" " "	178		46	00						
Dec	31	" " "	183		25	83	71	83				
1915					10	48	1916					
Dec	31	Reg of Dist	53		34	70	Dec	31	By Profit & Loss		34	70

Taxes

1908 Dec 31	To Sundries	42	1030 40	1909 Feb 27	By Profit & Loss	55		1030 40
1909 Dec 31	" "	110	1168 56	1910 Feb 28	" " " "	184		1168 56
1910 Dec 31	" "	175	1135 05	1911 Feb 28	" " " "	184		1135 05
1911 Dec 30	" "	219	1196 16	1912 Feb 29	" " " "	229		1196 16
1912 Dec 31	" Reg of Dist	123	1392 16	1913 Feb 28	" " " "	265		1392 16
1913 Dec 31	" " "	154	1410 07	1914 Feb 28	" " " "	284		1410 07
1914 July 31	" " "	172	2619 71	Dec 31	" " " "	302		1933 81
Dec 31	" " "	183 ✓	1677 10					
			3611 83	1915				3611 83
1915 Apr 30	Cash	49		Dec 31	By Profit & Loss	371		1758 77
June 30	Reg of Dist	104	49 60					
Aug 31	Cash	47						
Oct 30	Reg of Dist	97	67 43					
Nov 30	" "	78 ✓	1641 24					
			1758 77					1758 77

Milan, Ohio, Taxes

1908 Dec 31	To Sundries	42	33 20	1909 Feb 27	By Profit & Loss	55		33 20
1910 May 31	" "	140	13 59	1911 Feb 28	" " " "	184		25 87
1911 Feb 28	" "	183	12 28					
			25 87					25 87
1912 Feb 29	To Sundries	204	10 00	1912 Feb 29	By Profit & Loss	229		10 00
1913 Jan 31	Reg of Dist	136	13 24	Feb 28	" " " "	265		13 24
1914 July 31	" " "	154	11 60	1913 Dec 31	" " " "	284		11 60
1915 Dec 31	" " "	183	11 00	1914 Dec 31	" " " "	302		11 00
Dec 31	" " "	67	11 40	Dec 31	" " " "	371		11 40

Brograph by Stock Dividend

1910 Feb 28	To Profit & Loss	122	50 00	1909 Oct 15	By Cash	46		50 00

Golf Land Co. Excess Co. Dividend

1909 Feb 27	To Profit & Loss	55	5 00	1909 Jan 12	By Cash	21		5 00
1910 Feb 28	" " " "	122	5 00	1910 Jan 15	" "	55		5 00
1911 Feb 28	" " " "	185	5 00	1911 Jan 31	" "	91		5 00
1912 Feb 29	" " " "	230	5 00	1912 Feb 1	" "	129		5 00
1913 Feb 28	" " " "	265	5 00	1913 Jan 3	" "	170		5 00
1914 Dec 31	" " " "	303	5 00	1914 Jan 31	" "	206		5 00
1916 July 31	" " " "	371	5 00	1915 Jan 11	Cash	11		5 00
				1916 Jan 01	"	70		5 00
July 31	Profit & Loss	347	5 00					

Scraps a/c

1909 Feb 27	To Profit & Loss	55	67 01	1909 Jan 30	By Sundries	48		67 01
1910 Feb 28	" " " "	122	80 07	1910 Nov 30	" "	105		25 54
				1911 Feb 28	" "	120		54 53
			80 07					80 07
1911 Feb 28	To Profit & Loss	185	180 90	1910 Mar 31	By Sundries	129		56 49
				May 31	" "	140		25 87
				Aug 31	" "	155		11 47
				Nov 30	" "	171		15 87
			180 90					150 22
								180 90
1912 Feb 29	To Profit & Loss	230	329 35	1911 June 30	By Sundries	197		49 90
				Sept 30	" "	207		13 90
				Dec 31	" "	214		13 84
				Nov 30	" "	255		14 55
				1912 Feb 29	" "	225		115 16
			329 35					329 35

Burroughs Adding Machine by Dividend

1910 Feb 28	To Profit & Loss	122	20 26 67	1909 July 2	By Cash	37		6 67
				Oct 1	" "	46		6 80
				1910 June 3	" "	55		6 80
			20 26 67					20 26 67
1911 Feb 28	To Profit & Loss	185	34 00 00	1910 Apr 5	By Cash	64		8 50 00
				July 2	" "	73		8 50 00
				Sept 30	" "	79		8 50 00
				Dec 31	" "	85		8 50 00
			34 00 00					34 00 00

Prospecting Vicinity Cold Spring

1909								1910					
Aug	31	To Sundries	90		50	56		July	31	By sundries	147	7	25 41
Sept	30	" "	95		1	58	40						
					2	30	20						
Oct	"	" "	99		1	79	10						
					2	37	58						
Nov	30	" "	105		1	98	50						
					2	37	91						
Dec	31	" "	110		1	55	50						
					7	25	41						
					7	25	41					7	25 41

Gilbert Property

1910								1909					
Feb	24	To Profit & Loss	236		52	00		Dec	31	By Sundries	110		52 00

Office Furniture & Fixtures at Stewartsville

1909								1910					
Sept	30	To Sundries	95		152	00		Feb	28	By Balance		152	00
1910													
Mar	1	To Balance			152	00		July	31	J. A. & Personal	J348	152	—

Legal Expenses

1910								1910					
Feb	28	To Sundries	121		20	00	00	Feb	28	By Profit & Loss	123	20	00 00
July	31	" "	154		18	11	75	1911					
Dec	31	" "	175		35	00	00	Feb	28	" " " "	184	58	31 0
1911													
June	31	" "	180		5	21	35						
					58	31	10					58	31 0
1911								1912					
Apl	30	To Sundries	191		50	00	00	Feb	29	By Profit & Loss	209	1986	35
June	30	" "	197		100	00	00						
					15	00	00						
July	31	" "	201		36	77	7						
					15	41	7						
Aug	31	" "	205			34	40						
1912					11	71	19						
Feb	29	" "	209		6	21	16						
					198	63	35					1986	35

Tasseg - "Gilbert Property"

1909								1910					
Dec	31	To Sundries	110		908			Feb	28	By Profit & Loss	123	908	

Prospecting Vicinity New Village

1909								1912					
Dec	31	From folio	278		605	21	0	July	28	By Balance		605	41 33
1910													
Mar	31	To Sundries	128			22	33						
					605	41	33					605	41 33
1913								1916					
Mar	1	To Balance			605	41	33	July	31	J. A. & Personal	J348	605	41 33

Essex County Country Club Bond Revenue

1911 Feb	25	To Profit & Loss	185		5000	1910 Aug	13	By Cash	76		2500
						1911 Feb	7	" "	94		2500
					5000						5000
1912 Feb	29	To Profit & Loss	230		2500	1911 Aug	9	By Cash	111		2500
July	28	" Profit & Loss	265		7500	1912 Mar	5	" "	132		2500
						Aug	8	" "	150		2500
						July	25	" "	170		2500
											7500
					7500	1913					
1912 Feb	29	To Profit & Loss	230		2500	Aug	17	By Cash	189		2500
Dec	31	" "	303		5000	July	17	"	226		5000
					7500						7500
1913 Dec	31	" "	371		2500	Apr	30	Cash	17		2500
		Surplus 1913			2500	Aug	31	"	37		2500
											5000

Mansfield Township Taxes

1911 Feb	30	To sundries	219		7[illegible]	1912 Feb	7	By Profit & Loss	371		7[illegible]
Dec	31	Bal of Acct	82		900	Dec	31	" "	371		900

Edison Ore Milling Syndicate Limited, Directors Fees

1912 Feb	29	To Profit & Loss	230		1375	50	1912 Jan	31	By Sundries	221	1375	50

City Club Bond Revenue

1912 Feb	29	To Profit & Loss	230		625	1913 Feb	13	By cash	129		625
July	28	" " "	265		625	July	3	" "	170		625

Warren Co Warehouse Co Dividend

1912 Feb	29	To Profit & Loss	230		300	1912 Feb	13	By cash	129		300
Feb	31	" " " "	288		300	May	15	By Cash	170		300
Aug	31	" " " "	303		300	May	3	" "	211		300
Dec	31	" " " "	371		300	1913 May	31	" Cash	16		300
1916 July	31	Profit & Loss p 347			3[illegible]	1916 June	30	"	105		300

The Lansdeen Co Sale

1912 Feb	7	To sundries	227	36	9	8	8	72	1912 Feb 7	By sundries	226	17	3	9	4	3	88
"	"	" "	227	14	3	5	0	0	0	" 29 " Profit & Loss	227	7	1	0	6	1	6
"	29	" "	225	6	8	3	1	4	92	" " " sundries	224						
				2	7	1	2	0	3	2		2	7	1	2	0	3
				2	7	1	2	0	3	6		2	7	1	2	0	3

The Lansdeen Co. assets

1912 Dec	13	To R.A. Backman	100	1,080	96	1916 Feb	29	By profit & loss	247	1,080	96

Mineral rights reserved when real estate was sold to N.J. Zinc & Pigm. Co.

N.J. & Pennsylvania Concentrating Works Miscellaneous assets

1912 Feb	29	To sundries	223	1,082	96	1912 July	31	By sundries	247	2,381	62
1913 Feb	28	" Balance		1,298	66	Feb	28	" " 1,298.66	261	3,680	90
				2,381	62					2,381	62
1914 Feb	28	To Profit & Loss	290	6,649	16	1914 Feb	1	By Balance		6,649	16
Dec	31	Sundries	301	3,000	00	July	31	By Rep of Dist	142	1,492	90
				1,625	25	1914 Dec	31	" " 1,625	183	3,132	35
				9,274	41					9,274	41
1916 July	31	Profit & Loss	J347	1,452	07	1916 Jan	1	Balance		1,452	07
						July	31	Individuals Co.	J344	1,434	82
						"	"	J.A.E. Personal A/c	J347	17	25
										1,452	07

This a/c purposely overcharged in transferring balance to Profit & Loss in order that the right hand will be debit balance & thus not to post anything

Cow a/c Stewartsville N.J.

1912 Dec	29	To sundries	227	770	00	1912 Dec	29	By sundries	244	600	
Mar	30	" "	233	1,450	78	1913 Feb	28	" Balance		5,123	37
apl	30	" "	239	1,200	98						
May	31	" "	247	1,910	29						
				4,111	57	5,123.37					
				7,241	10						
				5,723	47						
				5,723	47					5,723	47
1913 Mar	1	To Balance		5,123	37	1916 July	31	Ill. & Personal	J348	5,123	37

Milo Park Insurance, Papes

1912 Oct	31	To Rep of Dist	118	1,750	00	1916 Feb	28	By Profit & Loss	262	10,196	
Dec	31	" "	177	8,446							
				10,196						10,196	
1913 Nov	30	To Rep of Dist	157	8,750		1916 Feb	28	By Profit & Loss	262	10,196	
Nov	30	"	180	9,750		Dec	31	" "	320	9,750	
1914 Dec	31	Rep of Dist	67	10,360		Dec	31	"	371	10,360	

North American Transportation & Trading Co. Revenue a/c

1913 Feb	28	To Profit & Loss	265	1,027	50	1914 Jan	31	By Rep. of Dist	126	1,027	50

Surplus a/c

1913 Feb	28	To Rep of Dist	129	46,927		1913 Dec	30	By Profit & Loss	289	46,927	
1916 July	31	Purchase A	J343	67,962		1916 July	31	J.A.E. Petty	J349	67,962	

Dividend on Insurance Policy

Date		Folio	Amount	Date		Folio	Amount
1913				1913			
Dec	To Profit & Loss	288	[illegible]	July 31	Rec'd of Dist	152	[illegible]

Washington Township Taxes

Date		Folio	Amount	Date		Folio	Amount
1913				1913			
July 31	Rec'd of Dist	112	105	Dec 31	To Profit & Loss	287	[illegible]
Sept 30	" "	116	105				

Silver Lake Building Repairs

Date		Folio	Amount	Date		Folio	Amount
1913				1913			
Nov 30	To Rec'd of Dist	151	5011	Dec 31	To Profit & Loss	287	5011

Edison N.J. Property Taxes

Date		Folio	Amount	Date		Folio	Amount
1913				1913			
Dec 31	Rec'd of Dist	151	31350	Dec 31	To Profit & Loss	287	31350

Interest Deferred

Date		Folio	Amount	Date		Folio	Amount
1915				1913			
~~Dec 31~~	Balance		~~77420000~~	~~Dec 31~~	~~By Interest %~~	~~200~~	~~77420000~~
1916 July 31	To A. S. Personal	J349	32550558	Jan 1	Balance		77420000
				July 29	Rec'd of Dist	173	32550558

Reserve For Depreciation of Machinery & Tools

Date		Folio	Amount	Date		Folio	Amount
1915				1913			
Dec 31	Balance		20089 15	Dec 31	Sundries	286	5912 38
				Dec 31	"	301	12763
				Dec 31	"	377	1100 14
			20089 15				20089 15
1916 July 31	To A. S. Tab'ty	J350	20089 15	1916 Jan 1	Balance		20089 15

Reserve for Depreciation of Office Furniture

1915 Dec 31	Balance		720.47	1913 Dec 31	Sundries	286		205.60
				1914 Dec 31	"	304		254.87
				1915 Dec 31	"	377		261.00
			720.47					720.47
1916 July 31	D.A.E. Tab Ty	J350	720.47	1916 Jan 1	Balance			720.47

Reserve for Depreciation of Florida Laboratory

1915 Dec 31	Balance		7550.00	1913 Dec 31	Sundries	286		750.00
				1914 Dec 31	"	304		1890.00
				1915 Dec 31	"	377		900.00
			7550.00					7550.00
1916 July 31	D.A.E. Personal	J349	2550.—	1916 Jan 1	Balance			7550.00

Reserve for Depreciation of #10-5th Avel N.Y.

1915 Dec 31	Balance		3541.66	1913 Dec 31	Sundries	286		1041.66
				1914 Dec 31	"	304		1250.00
				1915 Dec 31	"	377		1250.00
			3541.66					3541.66
1916 July 31	D.A.E. Personal	J349	3541.66	1916 Jan 1	Balance			3541.66

Reserve for Depreciation of Laboratory Building

1915 Dec 31	Balance		1666.66	1913 Dec 31	Sundries	286		1666.66
				1914 Dec 31	"	304		2000.00
				1915 Dec 31	"	377		2000.00
			1666.66					1666.66
1916 July 31	D.A.E. Tab Ty	J350	5666.66	1916 Jan 1	Balance			1666.66

Reserve for Depreciation of Silver Lake Building

1915 Dec 31	Balance		1416.66	1913 Dec 31	Sundries	286		416.66
				1914 Dec 31	"	304		500.00
				1915 Dec 31	"	377		500.00
			1416.66					1416.66
1916 July 31	D.A.E. Personal	J349	1416.66	1916 Jan 1	Balance			1416.66

Reserve for Depreciation of Licorice Factory Building

1915 May 31	Sr Reg Det	201	6808	1913 Dec 31	Sundries	286		1500.00
Sept 30	"	37	17000	1914 Dec 31	" 311.37	304		1800.00
			49.1192	1915 Dec 31	"	377		1800.00
			51.0000					51.0000
1916 July 31	D.A.E. Personal	J349	49.1192	1916 Jan 1	Balance			49.1192

Reserve for Depreciation of Oxford Quarry & Crushing Plant

1915 Dec 31	Balance		9268.08	1915 Dec 31	Sundries	287		2665.40
				1915 "	"	394		3,999.48½
				Dec 31	"	3772		2301.31
			9268.08					9268.08
1916 July 31	Dr. & Personal	J349	9268.08	1916 Jan 1	Balance			9268.08

Repairs to 10-5th Ave

1914 Feby 28	Reg of Dist	160	21.52	1914 Dec 31	By Profit & Loss	303		119.88
Apr 30	"	174	7.47					
Sept 30	"	176	7.47					
Oct 31	"	178	30.70					
Dec 31	"	183	22.37					
	"	"	14.23					
			3.48					
			119.88					119.88

Average in Fixed Stock.

New York Taxes, Interest & Insurance

1914 Dec 31	Fixed of Dist	Est. $21,000 151	630.61	1914 Dec 31	By Profit & Loss	337		6180.61
May 31	"	Est. 16,000 167	401.100	Dec 31	" Profit & Loss	372		5881.00
Nov 30	"	Est. 45,000 180	189.000					
			1206.61					1206.61
1915 Dec 31	Reg of Dist	211	1611.50	1915 Dec 31	By Profit & Loss	321		3267.50
Dec 31	" Est.	67	1656.00					
			3267.50					3267.50
1916 Feby 29	Reg of Dist	93	1884.64	1916 July 31	Dr. & Personal	J349		3693.64
June 30	"	93	1809.00					
July 31	Purchase A.	V.1457	3775.00					

Auto Charging Station

1914 May 31	Reg of Dist	167	319.35	1914 Dec 31	Balance			319.35
1916 Jan 1	Balance		319.35	July 31	Dr. & Rat'ty	J349		319.35

Oxford Quarry Crushing Plant

1914 Jan 31	To Reg of Dist	157	1611.23	1914 Jan 31	By Equipment Ledger	289		1611.23

German Storage Battery Royalty

1915 Dec 31	Balance		1452.70	1915 July 31	Reg of Dist	172		1452.70
1916 July 31	Profit & Loss J347		1452.70	Jan 1	Balance			1452.70

Accident Compensation

1914				1914			
July 31	Reg of Dist	197	21 14 20	Dec 31	By Crofit & Loss	303	21 14 20

War Tax

1914				1914			
Jan 31	Reg of Dist	183	0 12	Dec 31	By Crofit & Loss	303	0 12
Feby 31	" "	186	0 12	Dec 31	" "	301	21 15 5
Feby 27	" "	189	19				
Mar 31	" "	192	19 0				
Apr 30	" "	196	17 19				
May 31	" "	201	17 8 0				
June 30	" "	10	17 8 5				
July 31	" "	20	9 0 11				
Aug 31	" "	29	17 8 7				
Sept 30	" "	37	17 8 0				
Oct 31	" "	44	17 8 0				
Nov 30	" "	53	17 8 6				
Dec 30	" "	62	17 8 5				
			70 8 19				21 15 5

Repairs to Milson Property

1914				1914			
Dec 31	Reg of Dist	183	2000	Dec 31	By Crofit & Loss	303	2000

Reserve for Depreciation of Giant Roll Patent

1914				1914			
Dec 31	To Giant Roll Patent	301	1160 0 0	Dec 31	Sundries	301	1160 0 0

N. F. Brady

1915				1915			
Nov 9	Cash	51	70 0 0 0 0	Mar 16	Drug Imprest Cash	11	35 0 0 0 0
30	"	59	15 0 0 0 0				
			85 0 0 0 0				35 0 0 0 0
1916 Jan 25	Cash	70	15 0 0 0 0	1916 July 31	Crofit } May 31/16	336	35000 -
Mar 10	"	82	33 7 7 4 9		Drugs		1475 5 7 1
May 3	"	97	15 0 0 0 0		1133 9 5 36		
25	"	103	15 0 0 0 0				
July 31	Loss Gained	311	1339 2 8				
	" Duty	311	345 1 7				
	Dr. E. O. Private	350	1133 9 5 36				

Mitsui and Co Ltd.

1915				1915			
Dec 31	Balance		69 3 0 5 15	Mar 17	Cash	11	50 0 0 0 0 0
				Oct 31	"	115	3 6 6 4 8 2
				Nov 15	"	55	6 2 2 4 4 9
				Dec	"	61	1 1 1 6 9 4
			69 3 0 5 15				69 3 0 5 15
1916 July 31	Dr. E. Personal	3119	7 7 8 8 2 6 3	1916 Jan 1	Balance		69 3 0 5 15
				27	Cash	70	7 3 3 1 6 8
				Feby 26	"	76	2 1 6 3 1 4
				Mar 30	"	81	3 6 9 9 1 0
				"		85	7 6 5 1 8 9
				May 23	"	99	1 3 1 4 1 5
							7 7 8 8 2 6 3

Workingmen's Compensation Insurance

1915					1915				
Dec 31	Reg of Dist	102		7200	Dec 31	By Profit & Loss	320		7200
1916 July 31	U.S. Lab Dy	J350		9264	June 30	Reg of Dist	93		9264

Accident Insurance

1915					1915				
May 31	Reg of Dist	101			Dec 31	By Profit & Loss	320		4304

Thos. S. Hewitt & Co

1915					1915				
Dec 31	Balance			500000	May 15	Cash	21		100000
						"	"		100000
						"	"		200000
				500000					500000
1916 Jan 21	Cash	70		2674167	1916 Jan 1	Balance			500000
"	"	"		2500000	31	Interest	320		1741667
				5174167					5174167

Carbolic Soap Licensing Account

1915					1915				
May 31	Reg of Dist	101		30933 52	May 31	Abstract of Sales	393		30933 52
June 30	"	10		30933 52	June 30	" " "	395		30933 52
July 31	"	70		30933 52	July 31	" "	397		30933 52
Aug 31	"	79		30933 52	Aug 31	" "	399		30933 52
Sept 30	"	37		30933 52	Sept 30	" "	402		30933 52
Oct 31	"	44		30933 52	Oct 31	" "	404		30933 52
Nov 30	"	53		30933 52	Nov 30	" "	406		30933 52
Dec 31	"	62		30933 52	Dec 31	" "	408		30933 52
				371198 16					371198 16
1916 Jan 31	Reg of Dist	65		30933 52	1916 Jan 31	Abstract of Sales	410		30933 52
"	"	73		30933 52	Feb 29	"	413		30933 52
Mar 31	"	75		30933 52	Mar 31	"	415		30933 52
	Profit	347							

Scotland &

Sept 15 - 66 1/2 cards rendered for its see cash receipts above date

1915					1916				
Dec 31	Reg of Dist	101		4500	1916 July 31	Balance			5350
Jan 1	Balance			5350	July 31	Profit & Loss J346			5350

Fort Myers Taxes

1915					1915				
June 30	Reg of Dist	10		21390	Dec 31	By Profit & Loss	320		21390

Mitenit Co. Ltd. Woodward Operating Capital

1915				1916			
Dec 31	Balance		10000000	July 31	Cash	31	10000000
July 31	D. & S. Account	J 319	10000—	Jan 1	Balance		10000000

Repairs to Laboratory Building

1915				1916			
July 31	Reg of Dist	90	20000	Dec 31	By Profit & Loss	370	21922
Nov 30	"	53	1922				
			21922				21922

Prof Romano Royalty A/c

1915				1916			
July 31	Reg of Dist	90	10000	July 31	Balance		10000
Jan 1	B Balance		10000	July 31	Profit & Loss	J 316	100—

American Oil Supply Co.

1915				1916			
Nov 31	Balance		10000000	Oct 31	Sundries	318	10000000
Feby 29	J O Edison	325	55500	Jan 1	Balance		10000000
May 17	Cash	98	10000000	Feby 29	Cash	76	55500

Thos. A. Edison Limited Division

1915				1916			
Dec 31	Balance		350000000	Nov 9	Cash	56	200000000
				30	"	56	150000000
			350000000				350000000
Dec 31	Estimated Stock Purchase Plan	73	7000000	Dec 31	Balance		350000000
July 31	Current Acct	J 159	12279526	Jan 25	Cash	70	150000000
"		J 163	50000—	Feby 21	"	76	6192500
			349799526	Mar 10	"	87	27774900
					" B 75-99400		
					" E 97-00336	87	2222222
				Apr 12	" 6 (Zinc)	90	1200000
				May 31	" B	97	15000
					" E	97	3000
				June 30	"	99	3000000
				July 31	Estimated Profit		7000000
				" 13	Cash	117	50000000
							349799526

Repairs to Concrete Factory

1915				1916			
Nov 30	Reg of Dist	53	3563	Dec 31	By Profit & Loss	371	4157 32
Dec 31	"	62	4594				
			8157 32				8157 32

Carbolite for Indian Head

1916				1916			
~~Dec 31~~	~~Reg of Dist~~	~~65~~	~~1 889397~~	~~Dec 31~~	~~Abstract of Sales~~	~~410~~	~~1 889397~~
Jan 31	"	65	1 889397	Jan 31	"	410	1 889397
"	Experimental %	394	1000	Feb 29	"	413	1 889397
Feb 29	Reg of Dist	73	1 889397	Mar 31	"	415	1 889397
Mar 31	"	78	1 889397	Apr 30	"	418	1 889397
Apr 30	"	82	1 889397	May 31	"	421	1 889397
May 31	"	88	1 889397	June 30	"	424	1 889397
June 30	"	93	1 889397	July 31	"	428	1 889397
July 31	"	99	1 889397				6 933110
			6 933110				

Unexpired Insurance

1915				1916			
~~Dec 31~~	~~Reg of Dist~~	~~1~~	~~2 176 27~~	~~Dec 31~~	~~Balance~~		~~2 176 27~~
Jan 1	Balance		2 176 27	July 31	D.A.E. Lab J349		309 62
June 30	Reg of Dist	93	2 486 89				
			4 663 16				4 663 16

Estimated Profit Ambrine Plant

1916				1916			
July 31	D.A.E. Ambrine Plant J361		750000	Dec 31	Ambrine Plant J.A.E.	373	750000

Mitam & Co Woodward Plant Profits

1916				1916			
July 31	Profit & Loss J347	35	1 01146	Mar 3	Gain	82	1 01146
					1915 Dec. 31		

D.A. Edison Ambine Plant Income

1916				1916			
July 31	Loss June J341	1	33928	July 31	Profit	May 1/16 J340	5 455270
"	July J344	1	3 485 18			Profit	1 147857 2
"	Profit & Loss J347	201	022296			201 022296	2 027 1 61 2

Profit & Loss C. Benzol

1916				1916			
July 31	Profit & Loss J347	66	338146	July 31	Purchased Co.	Y146	66 338146

T. A. Edison Phenol Funds

1916 July 31	Phenol Commercial Acct	J. 41	50000 -	1916 July 13	Cash	111	50000 -

West Orange Laboratory Records
Journal #9 (1902-1903)

This journal covers the period June 1902-December 1903. Chronological entries provide information about transactions posted to accounts recorded in the general ledgers. Included are accounts for the West Orange and Fort Myers laboratories, Glenmont, and various business operations. Entries for experimental expense accounts include the project numbers assigned in laboratory record books N-01-03-15 and N-10-07-26. The spine is stamped "Journal 9 Laboratory T.A. Edison Orange, N.J." and is labeled "June 15, 1902 To Dec. 31, 1903." The front cover is labeled "Book No 9 Journal Entries 15th June 1902-December 31st 1903." The book contains 401 numbered pages; it has been used to page 131.

Orange N.J. June 1902

15											
Notes Payable	79		2	5	0	0	0	0			
To National Phonograph Co.	11								2	5	0	0	0	0
Note dated Feb 15-1902 due June 15-1902 rebd for renewal	x													
16											
National Phonograph Co	11		2	0	0	0	0	0			
To Notes Payable	79								2	0	0	0	0	0
Note dated June 16-1902 due Oct 16-1902	x													
17											
Interest A/c	90			5	6	3	8	8			
To H. McK. Twombly	468								5	6	3	8	8	
Interest on $10000. Mr Edison's share of joint note Edison & Dick	x													
from May 1-1901 to June 17-1902 at 5% - Invoice on	x													
folio 485 Invoice Book #15														
17											
H. McK Twombly	468		5	0	0	0	0	0			
To Notes Payable	79								5	0	0	0	0	0
Mr Edison share joint note (Edison & Dick 10000) dated	x													
June 17-1902 due Dec 17-1902 Interest 5%	x													
17											
Notes Payable	79		1	0	0	0	0	0			
To H. McK. Twombly	468								1	0	0	0	0	0
Note dated Nov 1-1900 for $20000. against Edison & Dick	x													
returned for renewal, Mr Edisons share is $10000. Balance	x													
belongs to H. E. Dick	x													
18											
Sundries To Briquetting Experiment	105								2	2	9	2	0	
Edison Ore Milling Syndicate Ltd.	101				7	0	7	3						
Queensland Iron Ore Co.	98				1	5	8	4	7					
Sundries as per invoice on folios 509-510 Invoice Book #15														
18											
Edison Ore Milling Syndicate Ltd	101						2	0			
To London Ore Milling	258										2	0	
Sundries as per invoice on folio 509 Invoice # 15	x													
20											
N.J. Ore Company	467			5	1	0	0	0			
To Notes Payable	79								5	1	0	0	0	
Note dated June 20th 1902 due Oct 20-1902	x													

Orange N.J. June 1902

20				
Interest a/c	90	10 00		
To N. J. Ore Company	467		10 00	
Interest on $500. from June 20-1902 to Oct 20-1902	x			
21				
Notes Payable	79	1020 00		
To Nehr Jersey Ore Company	467		1020 00	
Note dated Feb 21-1902 due June 21-1902 rptd for	x			
renewal.	x			
21				
Notes Receivable	61	5000 00		
To N. J. and Penna Cons Works	41		5000 00	
For note dated June 21-1902 due Oct 21-1902	x			
25				
National Phonograph Co	11	2000 00		
To Notes Payable	79		2000 00	
For note dated June 20-1902 due Oct 20-1902	x			
25				
Notes Payable	79	2500 00		
To National Phonograph Co	11		2500 00	
Note dated Feb 25-1902 due June 25-1902 rptd for renewal				
26				
Notes Receivable	61	2500 00		
To N. J. and Pa Cons Works	41		2500 00	
Note dated June 26-1902 due Oct 26-1902	x			
25				
Dunderland Iron Ore Co	98	258 74		
To Briquetting Co	105		258 74	
Sundries as per invoice on folio 532 Invoice Book #15	x			
27				
Edison Phonograph Works	21	114 59		
To 1273	219		114 59	
Sundries as per invoice on folio 530 Invoice Book #15	x			
27				
Edison Mfg Co	17	7 48		
To 1265	227		7 48	
Sundries as per invoice on folio 529 Invoice Book #15	x			

Orange N.J. June 1902

27				
Edison Portland Cement Co. To Sundries	31	2870 6		
1034	310		4 50	
1108	305		78	
1123	302		55 98	
1192	284		45	
1234	253		28 58	
1242	249		91 98	
1263	229		47 60	
1264	228		4 37	
1267	225		48 89	
1277	217		3 98	
Sundries as per invoices on folio 511-516 both Inc.	x			
27				
Edison Storage Battery Co To Sundries	25	336 24		
1240	251		1 35	
935	311		180 57	
1247	245		41 09	
1272	221		48 45	
1278	216		58 28	
1280	214		9 00	
1282	215		2 50	
Sundries as per invoices on folio 520-524 both Inclusive Invoice Book #5.				
27				
National Phonograph Co To Sundries	7	535 66		
1269	223		362 33	
1270	220		94 88	
1260	231		90	
1279	215		77 55	
Sundries as per invoices on folio 525-527 both Inc. Invoice Book #15				
30				
Interest a/c	90	55 87		
To H. C. Hallenbeck	470		55 87	
Interest on $1175. Mortgage from May 30-1902 to June 30-1902				
at 6% per annum.	x			
30				
Notes Receivable	61	5000 00		
To N. J. and Pa Cons Works	41		5000 00	
Note dated June 30-1902 due Sept 30-1902	x			

Orange N.J. June 1902

30				
Notes Receivable	61	500000		
To N. Jersey Pa. Conc Works.	41		500000	
For note dated June 30. 1902 due Oct 30. 1902	x			
30				
Sundries To Edison Mfg Co Dividend	417		3150	
N. C. Kilmore	324	1575		
J. R. Randolph	460	1575		
Dividend on stock belonging to Mr Edison (one share in each name) Dividend for one year and nine months to Feb 28. 1902 at 9% per annum	x			
	x			
	x			
30				
Edison Mfg Co	15	7871850		
To Edison Mfg Co Dividend	417		7871850	
Dividend on 1998 shares for one year and nine months to Feb 28. 1902	x			
	x			
30				
American Bell Telephone Co	466	50000		
To American Bell Revenue A/c	470		50000	
Revenue due as per agreement	x			
30				
Petty Cash To Sundries	3	3925		
Thos A. Edison Phonograph for blue shaper	53		1200	
Chas T. Lincoln Payment on A/c June 28. 1902	465		805	
Thos A. Edison Phonograph + 24 Records the Lackawanna	53		1920	
Sundry cash in payment on A/c	x			
30				
Sundries To Genl Expense –	57		126544	
935 50% on $2.67	311	4134		
1050 " " " 2.10	308	105		
1123 " " " 223.71	302	11156		
1198 " " " 83.74	281	4187		
1247 " " " 70.64	245	3532		
1269 " " " 181.98	223	9099		
1270 " " " 64.19	220	3210		
1272 " " " 31.20	221	1560		
1277 " " " 5.35	217	268		
1278 " " " 7.05	216	353		
1279 " " " 69.07	215	3454		
Carried Forward	x	41088		

Orange N.J. June 1902

Brought Forward	x	41088		
1280 50% on $115.09	214	5670		
1281 " " 277.78	213	13891		
1282 " " 5.75	212	288		
1284 " " 30.76	209	1538		
1285 " " 11.942	208	5971		
1286 " " 31.93	207	1597		
National Phono Co " " 3.28	7	164		
Edison Phono Works " " 8.75	21	438		
Edison Portland Cement Co " " 5.60	31	280		
Edison Storage Battery Co " " 111 238	25	556 19		
To Gen'l Expense Expense	x	70714		
Interest A/c	90	4433		
To North Yard National Bank.	322			4433
Interest on $4000. from Feb 28. 1902 to June 6. 1902 which was taken up before its was due.	x			

Orange N.J. July 1902

1				
Notes Payable	79	30000000		
To Harold G. Villard	472		30000000	
For the following notes returned for renewal	x			
Note dated Jan. 1902 due July 1-1902 Interest 6%	$ 28482.00 x			
" " " 1-1902 " " 1-1902 " 6%	1512.00 x			
1				
Interest A/c	90	90000		
To Harold G. Villard	472		90000	
Interest at 6% on 2 notes amounting to $30000.00	x			
from Jan 1-1902 due July 1-1902	x			
1				
Harold G. Villard	472	20000000		
To Notes Payable	79		20000000	
For note dated July 1-1902 due Jany 1-1903 with	x			
interest at 6% per annum.	x			
1				
National Phonograph Co.	11	5000000		
To H.J. and Pa Cons Bonds	47		5000000	
For note from Edison Portland Cement dated	x			
June 26-1902 due Sept 17-1902 for discount	x			
1				
Notes Receivable	61	3000000		
To H.J. and Pa Cons Bonds	47		3000000	
For note dated July 1-1902 due Nov 1-1902	x			
1				
Sundries To Phonoplex Properties	464			
Chicago Rock Island and Pacific A.A.C.	489		37 50	10701 7
Cleveland Cincinnati Chicago and St Louis A.A.C.	461		37 49	
Freeman Austin National Cap.	457		5610	
Pittsburg Dennis C.	458		50 00	
Union Pacific A.A.C.	455		66 00	
Union Pacific A.A.C.	453		320 00	
Central of Georgia A.A.C.	452		93 50	
Baldwin and Manis A.A.C.	457		12 50	
Baltimore and Ohio A.A.C.	456		70 00	
Chicago and Grand Trunk A.A.C.	456		50 00	
Interstate A.A.C.	457		54 00	
Baltimore and Ohio South Western A.A.C.	456		52 50	
Western Union Telegraph Co.	109		54 64	
" " " "	109		27 13	
" " " "	109		37 50	
"Lehigh" Valley" A.A.C.	466		7 91	
Sundries as per invoice on folio 533-541 both	x		50 00	
inclusive Invoice Book # 15	x			

Orange N.J. July 1902

1				
Edison Storage Battery Co.	25	1 1 3 36		
To Edison Storage Battery Bonds Revenue	388		1 1 3 36	
Adjustment on Coupons due July 1-1902 - Folio 571 Inv 15th	x			
2				
Dunderland Iron Ore Company	98	29 1 38		
To Briquetting Cap	105		29 1 38	
Sundries as per invoice on folio 543 Invoice Book # 15	x			
2				
Edison Ore Milling Syndicate Ltd	101	1 51		
To 1290	203		1 51	
Sundries as per invoice on folio 544 Invoice Book #15	x			
2				
J. R. Randolph	460	40000		
To Edison Iron Concent C	467		40000	
For note dated July 2-1902 due Nov 2-1902	x			
2				
Edison Iron Concentrating Co	467	8 00		
To J. R. Randolph	460		8 00	
Discount on $400. Note dated July 2-1902 due Nov 2-1902	x			
9				
Edison Ore Milling Syndicate Ltd	101	2 24		
To London Ore Milling	258		2 24	
Sundries as per invoice on folio 544 Invoice Book #15	x			
9				
Dunderland Iron Ore Co.	98	2 1 3 00		
To Briquetting Cap	105		2 1 3 00	
Sundries as per invoice on folio 545 Invoice Book #15	x			
10				
Notes Payable	79	4000000		
To W. P. Alexander	471		4000000	
Note dated Jan 10-1902 due July 10-1902 paid for renewal	x			
10				
Interest A/c	90	12000		
To W. P. Alexander	471		12000	
Interest on note dated Jan 10-1902 due July 10-1902 at 6%	x			
10				
W. P. Alexander	471	4000000		
To Notes Payable	79		4000000	
For note dated July 10-1902 due Jan 10-1903 Interest 6%	x			

Orange N.J. July 1902.

14											
Dr. E. Gilmore	324			5	0	0	0				
To N.J. and Pa Cinc Works	48									5	0	0	0
Note dated July 14-1902 due Nov 14-1902	x												
14													
Interest a/c	90				1	0	0						
To Dr. E. Gilmore	324									1	0	0	0
Discount on N.J. and Pa Cinc Works note dated	x												
July 14-1902 due Nov 14-1902 for $500.00	x												
16													
Sundries To Edison Portland Cement Co.	459								2	5	0	0	0
Edison Portland Cement Co. Preferred Stock.	385		9	1	0	9	12						
For 595 Shares Preferred as per Certificate # 577	x												
Edison Portland Cement Co Common Stock	385		14	3	9	0	88						
For 940 Shares Common Stock as per Certificate # 1161	x												
As per letter from E.P.C.Co. dated July 15-1902	x												
16													
Mining & Exploration Co of New Jersey	113		3	3	9	8	81						
To John J. Miller	47								3	3	9	8	81
Sundries as per invoice on folio 542 Invoice Book # 15	x												
16													
Dunderland Iron Ore Co	98				4	5	2	39					
To Briquetting Experiments	105								4	5	2	39	
Sundries as per invoice on folio 546 Invoice Book # 15	x												
23													
Dunderland Iron Ore Co	98				7	1	9	89					
To Briquetting Exp	105								7	1	9	89	
Sundries as per invoice on folio 547 Invoice Book # 15	x												
23													
Edison Ore Milling Syndicate	101						1	68					
To # 1290	203										1	68	
Sundries as per invoice on folio 548 Invoice Book # 15	x												
28													
Notes Receivable	61		3	5	0	0	00						
To N.J. and Pa Cinc Works	42								3	5	0	0	00
For note dated July 28-1902 due Nov 28-1902	x												
29													
Jane Thos A. Edison	37				2	1	36						
To 1288	205									2	1	36	
Sundries as per invoice on folio 553 Invoice Book # 15	x												

Orange N.J. July 1902

29												
National Phonograph Co. To Sundries	7			5	1	9	9					
1269	223								2	7	6	70
1279	215								1	4	5	22
1270	226									9	8	07
Sundries as per invoices on folio 550-551-552 Invoice Book # 15	x											
29												
N.J. and Pa Cinc Works	42					7	4	0				
To Genl Expenses	57										7	40
Sundries as per invoice on folio 554 Invoice Book # 15	x											
29												
Edison Storage Battery Co To Sundries	25			7	3	6	98					
Genl Expenses	57									6	5	97
935	311								1	3	8	30
1249	241											30
1247	245								1	1	0	17
1272	221									4	7	58
1278	216									1	0	58
1280	214								1	7	5	91
1282	213									8	6	3
1285	208								1	7	9	24
1289	204											30
Sundries as per invoices on folio 554-557-560-561-562	x											
563 Invoice Book # 15	x											
29												
Edison Ore Milling Syndicate Ltd	101					9	0	0				
To General Expenses	57									9	0	0
Sundries as per invoice on folio 563 Invoice Book # 15	x											
29												
Edison Portland Cement Co To Sundries	31		—	5	7	8	71					
Genl Expenses	57								1	3	5	40
1050	308										3	19
1123	302								3	3	6	01
1277	217										8	03
1284	209									4	7	79
1286	207									4	8	38
Sundries as per invoices on folio 564-565-566-	x											
567 Invoice Book # 15	x											
	x											

Orange N.J. July 1902

30					
Dunderland Iron Ore Co	98		33900		
To Briquetting Exp	105			33900	
Sundries as per invoice on folio 568 Journal Book #15	x				
30					
American Bell Telephone Co.	466		5000		
To American Bell Revenue	470			5000	
Revenue due as per agreement	x				
30					
Pilling and Crane	323		20400		
To Notes Payable.	79			20400	
For note dated July 30-1902 due Nov 30-1902	x				
30					
Interest A/c	90		4046		
To Pilling and Crane	323			4046	
Discount 119 days on Note dated July 30-1902 due Nov 30-1902	x				
31					
Petty Cash	3		199		
To R. C. Dermald.	387			199	
Cash in payment bill Mr. E. L. Co. Sept 7-1901 -	x				
31					
Interest A/c	90		5587		
To H. C. Hallenbeck	470			5587	
Interest on $11175.00 Mortgage from June 30-1902 to	x				
July 30-1902 at 6% per annum -	x				
31					
Thos A. Edison	53		24700		
To Mr. E. Gilmore	324			24700	
Amount due Mr Gilmore as per understanding	x				
with Mr Edison.	x				
From Edison Mfg Co.	x				
Mar 26 check $2000. Apr 11. check $2500.	x				
Apr 11 " 2500. May 16 " 700.	x				
May 31 " 10500. June 27. " 5000.	x				
Apr 21 Cm Note 500. May 16 Cm Note 500.	x				
May 27 " " 500. Total 24700. of which	x				
10% belongs to Mr Gilmore	x				

Orange N.J. July 1902

31					
Thos A. Edison	53		23240		
To Mr. E. Gilmore	324			23240	
Amount due Mr Gilmore as per understanding with	x				
Mr Edison	x				
From National Phonograph Co.	x				
March 26- check $700. Apr 14- Cm Note $500.00	x				
June 27- " 8000. May 30 " " 500.00	x				
June 15 Cm Note 500. June 25 " " 500.00	x				
July 16 check 500. May 1- to June 28-(17 400) 6800.00	x				
June 26- to Aug 1-1902 4 Weeks $400. 1600.00	x				
Total $16600.00 of which 14% belongs to Mr Gilmore	x				
31					
National Phono Co Lab A/c	7		6800		
To National Phono Co	11			6800	
Transfer of weekly payments 17 Weeks at	x				
400. for which from March 1-1902 to June 28-1902	x				
8					
North Brand Nat Bank	322		7500		
To Notes Payable	79			7500	
For note dated July 8-1902 due Nov 8-1902	x				
8					
Interest A/c	90		114	38	
To North Brand Nat Bank	322			114	38
Interest on $7500. note from March 8-1902 to July 8-1902	x				
Interest 4½%	x				
22					
North Brand National Bank	322		7500		
To Notes Payable	79			7500	
For note dated July 22-1902 due Nov 22-1902	x				
22					
Interest A/c	90		114	38	
To North Brand National Bank	322			114	38
Interest on $7500 note from March 22-1902 to July 22-1902	x				
at 4½%	x				
31					
Petty Cash To Sundries	3		7	45	
Geo Heathington	461				4 60
Louis Ott	463				2 85
Cash in payment of Accounts	x				

Orange N.J. July 1902

31				
N.J. Grey Cy stock	471	3200000		
To Neely Grey Cy	447			3200000
For 325 Shares of Stock for par value $100.00	X			
per share as per Certificates Nos:	X			
No 6. One Share No 15 — 100 Shares	X			
" 16 100 " " 17 — 93 "	X			
" 21 31 " This stock was pick in hf	X			
safe and quick handed to me	X			
31				
Sundries To Genl Expense. $	57			185043
935 50% on 129.93	311	6497		
1034 " " 2.25	310	113		
1123 " " 119.40	302	5970		
1247 " " 36.52	245	1826		
1269 " " 109.37	223	5469		
1270 " " 25.13	220	1257		
1272 " " 17.98	221	899		
1279 " " 7.00	215	350		
1280 " " 203.93	214	10197		
1281 " " 686.15	213	34309		
1286 " " 47.46	207	2373		
1289 " " 34.00	204	1700		
1291 " " 106.87	202	5344		
1293 " " 281.93	201	14097		
1294 " " 33.66	200	1683		
1296 " " 165.92	198	8296		
1299 " " 50.01	195	2501		
1301 " " 65.07	194	3254		
1303 " " 66.64	192	3332		
1304 " " 20.55	191	1028		
1306 " " 8.53	189	427		
National Phono Cy " " 4.83	7	242		
Edison Phonograph Works " 18.82	21	941		
Edison Storage Battery Cy " " 1452.09	25	72605		
Edison Portland Cement Cy " " 5.40	31	270		
Edison Mfg Cy " " 1.25	17	63		
To cover Genrle Expense	X		185043	

Orange N.J. August 1902

1				
Genl Expense	57	15000		
To Dr. E. Gilmore	324		15000	
For special expenses in connection with adjustment of	X			
Water Rates with the City of Orange as per understanding	X			
between Messrs Edwin and Gilmore. This check was given	X			
to Mr Gilmore on May 22-1902	X			
6				
Dunderland Iron Ore Cy	98	32969		
To Briquetting Exp	105		32969	
Sundries as per invoice on folio 870 Invoice Book # 15	X			
8				
Notes Receivable	61	35000		
To N.J. and Pa Cons Works	42		35000	
For note dated Aug 8-1902 due Dec 8-1902	X			
12				
Notes Payable	79	10000		
To Wm. A. Upton	469		10000	
Note dated Feb 12-1902 due Aug 12-1902 paid for renewal	X			
12				
Notes Payable	79	29000		
To R. A. Upton. Guardian	469		29000	
Note dated Feb 12-1902 due Aug 12-1902 paid for renewal	X			
12				
Wm. A. Upton	469	10000		
To Notes Payable	79		10000	
Note dated Aug 12-1902 due Feb 12-1903	X			
12				
R. A. Upton. Guardian	469	26000		
To Notes Payable	79		26000	
Note dated Aug 12-1902 due Feb 12-1903	X			
12				
Interest A/c To Sundries	90	10800		
Wm. A. Upton	X			
Interest on $1000. Note from Aug 12-1902 to Feb 12-1903	469		3000	
R. A. Upton. Guardian	X			
Interest on $2600. note from Aug 12-1902 to Feb 12-1903	469		7800	

Orange N.J. August 1902

13				
C. P. Freid Dr Sundries	465	7 71		
Profit and Loss	x			
Cash Mahogany Table (from Paris Exposition)	391		3 66	
1281	x			
2 1/4 Bbls Atlas Cement	213		4 05	
As per invoice on folio 571 Invoice Book # 15	x			
13				
Dunderland Iron Ore Co	98	3 72 49		
Dr Briquetting Exp	105		3 72 49	
Sundries as per invoice on folio 572 Invoice Book # 15	x			
13				
Edison Ore Milling Syndicate	101	2 24		
Dr London Ore Milling	258		2 24	
Sundries as per invoice on folio 573 Invoice Book # 15	x			
14				
Notes Payable	79	2 50 00 00		
Dr National Phonograph Co	11		2 50 00 00	
For note dated April 14-1902 due Aug 14-1902 paid for renewal	x			
14				
National Phonograph Co	11	2 00 00 00		
Dr Notes Payable	79		2 00 00 00	
Note dated Aug 14-1902 due Dec 14-1902	x			
15				
Edison Phonograph Works	21	5 50 00		
Dr Edison Phonograph Works Bonds Avenue	390		5 50 00	
For 22 Coupons 2500 each due Aug 2-1902	x			
20				
Dunderland Iron Ore Company	95	3 09 60		
Dr Briquetting Exp	105		3 09 60	
Sundries as per invoice on folio 575 Invoice Book # 15	x			
20				
Edison Portland Cement Co	31	4 17		
Dr Interest a/c	90		4 17	
Discount on $5000. note held by Mr Edison from Aug 16-1902 to Aug 21-1902 (5 days at 6%)	x			
21				
W. E. Gilmore	324	6 25		
Dr Edison Phonograph Works Dividend	390		6 25	
Dividend on five shares of Stock belonging to Mr Edison	x			

Orange N.J. August 1902

21				
Edison Phonograph Works	21	62 5 00		
Dr Edison Phonograph Works Bonds Avenue	390		62 5 00	
For 25 Coupons at 25.00 each due Aug 2-1902	x			
21				
Edison Phonograph Works	21	2 59 0 26		
Dr Edison Phonograph Works Dividend	390		2 59 0 26	
Dividend on 2073.01 shares at $1.250 per share	x			
21				
Mining Exploration Co of New Jersey Stock	386	4 00 00		
Dr Mining Exploration Co of New Jersey	113		4 00 00	
For four shares of Stock at par 100 as per certificate # 12	x			
23				
New Jersey Ore Co	467	45 00		
Dr Interest a/c	90		45 00	
Interest on $300. from Feb 22-1900 to Aug 22-1902 at 6%	x			
27				
Dunderland Iron Ore Co	98	2 56 09		
Dr Briquetting Exp	105		2 56 09	
Sundries as per invoice on folio 576 Invoice Book # 15	x			
29				
Notes Receivable	61	2 00 00 00		
Dr N. J. and Penn a Cine Works	42		2 00 00 00	
Note dated Aug 29-1902 due Dec 29-1902	x			
31				
American Bell Telephone Co	466	50 00 00		
Dr American Bell Revenue	470		50 00 00	
Revenue due as per agreement	x			
31				
Interest a/c	90	55 87		
Dr H. C. Hallenbeck	470		55 87	
Interest on $1172.00/100 Mortgage from July 30-1902 to Aug 30-1902 at 6%				
31				
West Orange Water Co	408	1 56		
Dr Profit a/c	63		1 56	
To cancel entry made July 31-1902	x			
31				
Petty Cash	3	12 71		
Dr C. P. Freid	465		12 71	
Cancel 4.00 for 3 Angle Stock Rules Aug 11. 50 Labor week ending Aug 13 4.50	x			

Orange N.J. August 1902

31												
Sundries To General Expense					57							1550 21
935	50 % on	238.08		311			119	54				
1034	" " "	2.40		310			1	20				
1123	" " "	39.38		302			19	69				
1280	" " "	14.64		214			7	32				
1281	" " "	630.46		213			315	23				
1289	" " "	2.10		204			1	05				
1293	" " "	57.50		201			28	75				
1296	" " "	124.79		198			62	40				
1299	" " "	2.75		195			1	38				
1301	" " "	6.50		194			3	25				
1303	" " "	103.85		192			51	93				
1304	" " "	8.25		191			4	13				
1306	" " "	201.17		189			100	59				
1307	" " "	121.85		188			60	93				
1308	" " "	8.58		187			4	29				
1309	" " "	2.11		186			1	06				
1312	" " "	71.39		183			35	70				
1314	" " "	8.57		181			4	29				
1316	" " "	31.75		179			15	88				
1317	" " "	40.36		178			20	18				
1319	" " "	8.33		176			4	17				
National Phono Co	" " "	35.70		7			17	85				
Edison Phono Co	" " "	12.85		21			6	43				
Edison Storage Battery Co	" " "	908.28		25			454	14				
Edison Portland Cement Co	" " "	11.61		31			5	81				
1305	" " "	9.10 July		190			4	55				
1305	" " "	14.30 Aug		190			7	15				
1311	" " "	27.47		184			13	74				
1320	" " "	4.55		175			2	28				
1251	" " "	10.20 Apr.		239			5	10				
1311	" " "	3.89 June		210			1	95				
1251	" " "	57.45 Mar		239			28	73				
1258	" " "	164.17 Apr		233			82	09				
1258	" " "	36.81 May		233			18	41				
1246	" " "	13.49 Apr		243			6	75				
1246	" " "	11.45 July		243			5	73				
1246	" " "	.38 Aug		243				19				
1246	" " "	13.02		243			6	51				
1246	" " "	39.67 Mar		243			19	84				
To cover General Expense				x			1550	21				

Orange N.J. August 1902

31												
1204				278			340	43				
To 1224				266						340	43	
Transferred as they both belong to the same account				x								
31												
1232				255				50				
To Profit and Loss				391							50	
Error in making out bill				x								
31												
Briquetting Experiments To Sundries				105		489	45	3				
1188				289						399	14	
1198				281						640	14	
1281				213					3	855	25	
Transferred.				x								
31												
1198				281			70	73				
To Steel Expense				57						70	73	
Coal used in connection with 1198 to April 11-				x								
1902 as per memorandum from C.P. Freid,				x								
20 tons Coal 1.125 m. $22.50	41.00 Carriage 20.5 m.											
Freight												
31												
Briquetting Exp				105			70	73				
To 1198				281						70	73	
Transfer				x								

3								
Dunderland Iron Ore Co	98		21	15	54			
To Briquetting Exp	104					21	15	54
Sundries as per invoice on folio 577 Invoice Book # 15	x							
3								
Notes Receivable	61	4	5	0	0	0		
To N.J. 2nd Pa Conc Works	42							
For note dated Sept 2-1902 due Jan 3-1903	x							
4								
Edison Storage Battery Co Bonds	325	3	0	0	0	0		
To Edison Storage Battery Co	25							
For three bonds at $1000. each Nos 2413. 2414. 2415	x							
8								
Notes Receivable	61	3	5	0	0	0		
To N.J. 2nd Pa Conc Works	42							
For note dated Sept 8-1902 due Jan 8-1903	x							
10								
Dunderland Iron Ore Co	98		21	7	61			
To Briquetting Exp	105					21	7	61
Sundries as per invoice on folio 578 Invoice Book # 15	x							
10								
North Ward National Bank	291	8	0	0	0	0		
To Notes Payable	79							
Note dated Sept 10-1902 due Jan 10-1903 Interest 4½%	x							
10								
Interest A/c	90		1	2	1	0	0	
To North Ward National Bank	291							
Interest on note $8000. from May 10-1902 to Sept 10-1902 4½%								
15								
Notes Receivable	61	3	0	0	0	0		
To N.J. 2nd Pa Conc Works	42							
For note dated Sept 15-1902 due Jan 15-1903	x							
17								
Dunderland Iron Ore Co	98		7	6	4	7	7	
To Briquetting Exp	105							
Sundries as per invoice on folio 578 Invoice Book # 15	x							
17								
Edison Ore Milling Syndicate, Ltd.	101				1	9	6	
To London Ore Milling	258							
Sundries as per invoice on folio 579 Invoice Book # 15	x							

17										
Edison Storage Battery Co To Sundries	25	1	6	0	0	8	7			
935	311							2	0	2 8 9
1247	245								5	9 0 6
1272	221								2	6 9 7
1280	214							3	1	2 7 6
1289	204								5	1 2 1
1291	202							1	6	3 9 1
1294	200								5	1 0 5
1293	201							4	2	8 1 1
1301	194								9	7 6 1
1299	195								7	7 1 2
1303	192								9	9 9 6
1304	191								3	0 8 3
Sundries as per invoices on folios 582 to 589 both inclusive Invoice Book # 15	x									
17										
Mrs Thos A. Edison To Sundries	37	1	3	7	1	6				
1288	205								8	7 8 9
1302	193								4	9 2 7
Sundries as per invoice on folio 591 Invoice Book # 15	x									
17										
Edison Portland Cement Co To Sundries	31	2	5	6	4	8				
1084	310								3	3 8
1286	207								7	2 2 7
1123	302							1	8	0 8 8
Sundries as per invoices on folios 592. 593 Invoice Book # 15	x									
17										
National Phono Co To Sundries	7	2	2	5	5	3				
1269	223							1	6	4 5 1
1270	220								3	7 7 2
1279	215								1	0 5 0
1306	189								1	2 8 0
Sundries as per invoices on folio 595. 596 Invoice Book # 15	x									
18										
Standard Construction Corporation, Ltd	65	2	6	0	7	3				
To 1296	198							2	6	0 7 3
Sundries as per invoice on folio 597 Invoice Book # 15	x									

Orange N.J. September 1902

18						
Notes Receivable	61		4500	00		
To N.J. and Penna Cinc Works	42				4500	00
For note dated Sept. 18-1902 due Jan 18-1903	x					
22						
Notes Receivable	61		3000	00		
To N.J. and Pa Cinc Works	42				3000	00
For note dated Sept 22-1902 due Jan 22-1902	x					
24						
Dunderland Iron Ore Co	98		856	50		
To Bridgetting Exp	105				856	50
Sundries as per Invoice on folio 600 Invoice Book # 15						
26						
Pilling and Crane	323		510	00		
To Notes Payable	79				510	00
For note dated Sept 26-1902 due Jan 26-1903	x					
26						
Interest a/c	90		10	28		
To Pilling and Crane	323				10	28
Discount 120 days on $510. note dated Sept 26-1902 due Jan 26-1903	X					
30						
Petty Cash a/c	4		24	92		
To General Expense	59				24	92
Sundry Telephone calls, Telegrams &c as per invoice	x					
on folio 600 Invoice Book # 15	x					
30						
American Bell Telephone Co	466		500	00		
To American Bell Revenue	490				500	00
Revenue due as per agreement	x					
30						
Interest a/c	90		55	87		
To H. C. Hallenbach	470				55	87
Interest on $1175.00 Mortgage from Aug 30-1902 to	x					
Sept 30-1902	x					
30						
Stock a/c	63	278	150	00		
To The Edison Portland Cement Co Stock	385				278	150
For 5563 Shares of Common Stock presented to the	x					
E.P. Cement Co to induce them to give bonus in selling	x					
Preferred Stock Jul 8-1901 (5000 Shares) Sept 30-1902 (563 Shares)						
at 50.00 per share.						

Orange N.J. September 1902

30						
Thos A. Edison	53		2304	00		
To Mr. E. Gilmore	324				2304	00
Due Mr Gilmore as per understanding with Mr Edison	x					
From Edison Dry Co	x					
Aug 18- check $2500.00 Aug 21- check $1300.00	x					
Sept 19 " 5000.00 " 21- Cin Note 500.00	x					
Sept 16 Note 500.00 Sept 29- Cin Note 500.00	x					
Total $10300.00 10% due Mr Gilmore or $1030.	x					
From National Phono Co	x					
Aug 1- check $400. Aug 8 check $400. Aug 15 check $400.	x					
" 22 " 400. " 29 " 400. " 14 Cin Note 500.	x					
Sept 5 " 400. Sept 19 " 2500. Sept 12 check 400.	x					
" 19 " 400. " 19 " 2500. " 26 " 400.	x					
Total $9100. 14% due Mr Gilmore or $1274.00	x					
30						
Sundries To Genl Expense.	57				98	75
985 50% on $88.86	311		44	43		
1123 " " 37.65	302		18	83		
1278 " " 17.03	216		8	52		
1280 " " 99.39	214		49	70		
1281 " " 477.70	213		238	86		
1293 " " 2.53	201		1	27		
1296 " " 24.72	198		12	36		
1299 " " .57	195			29		
1303 " " 72.53	192		36	27		
1305 " " .50	190			25		
1306 " " 161.78	189		80	89		
1307 " " 29.15	188		14	58		
1309 " " 117.04	186		58	52		
1311 " " 52.66	184		26	33		
1312 " " 122.38	183		61	19		
1316 " " 49.70	179		24	85		
1317 " " 25.68	178		12	84		
1319 " " 40.34	176		20	17		
1322 " " 305.09	173		152	55		
1325 " " 2.40	170		1	20		
National Phono Co " " 1.86	7			93		
Edison Phonograph Works " " 15.10	21		7	55		
Edison Storage Battery Co " " 223.69	23		111	85		
Edison Portland Cement Co " " 6.57	31		3	29		
To cash General Expense	x		61	54		

Orange N.J. October 1902

1				
Dunderland Iron Ore	98	639 60		
To Briquetting Exp	105		639 60	
Sundries as per invoice on folio 606 Invoice Book # 15	x			
1				
Edison Ore Milling Syndicate Ltd	101	4 05		
To Genl Expense	57		4 05	
Sundries as per invoice on folio 607 Invoice Book # 15				
1				
Howard N. Hayes	397	18 37		
To Legal Expense	313		18 37	
For cancel error in Voucher # 2145	x			
1				
Notes Receivable	61	4500 00		
To N. J. and Penna Conc Works	42		4500 00	
For note dated Oct 1-1902 due Feb 1-1903	x			
4				
Notes Receivable	61	2000 00		
To N. J. and Penna Conc Works.	42		2000 00	
For note dated Oct 4-1902 due Feb 4-1903	x			
6				
Edison Storage Battery Co Bonds	325	2000 00		
To Edison Storage Battery Co	25		2000 00	
For 2 Bonds No 3 19 and 3 19. Par value $1000. Each	x			
7				
Benrich and Lowe	471	40 28		
To Genl Expense	57		40 28	
Sundries as per invoice on folio 607 Invoice Book # 15				
8				
S. Bergmann	324	1000000		
To Foreign Storage Battery Revenue	398		1000000	
Revenue as per understanding with Mr Edison	x			
8				
Foreign Storage Battery Revenue	398	70000		
To J. H. Aylesworth	472		70000	
For 7% of $10000. Received from S. Bergmann as per letter from Mr Edison to Mr Aylesworth dated Oct 7-1902	x			
	x			

Orange N.J. October 1902

8				
Dunderland Iron Ore Co To Sundries	98	347 83		
Genl Expense	57		1 75	
Briquetting Exp	105		346 08	
Sundries as per invoice on folios 628 and 629	x			
9				
Notes Receivable	61	3000 00		
To N. J. and Pa Conc Works	42		3000 00	
For note dated Oct 9-1902 due Feb 9-1903	x			
11				
Standard Construction Corporation. Labor To Sundries	65	463 57		
1296	198		255 18	
1307	188		208 39	
Sundries as per invoice on folio 608 and 609 Invoice Book # 15				
13				
Edison Storage Battery Co To Sundries	26	956 78		
Genl Expense	57		126 50 ✓	
985	311		38 62 ✓	
1280	214		21 96 ✓	
1289	204		3 15 ✓	
1293	201		86 25 ✓	
1299	195		4 13 ✓	
1301	194		9 75 ✓	
1303	192		156 12 ✓	
1304	191		12 38 ✓	
1308	187		13 04 ✓	
1309	186		11 62 ✓	
1316	179		56 69 ✓	
1317	178		6 07 ✓	
1319	176		12 50 ✓	
Sundries as per invoice on folio 612-619 both inc Invoice Book # 15				
13				
Edison Mfg Co.	17	109 55		
1312	183		109 55	
Sundries as per invoice on folio 620 Invoice Book # 15	x			
13				
National Phono Co To Sundries	7	306 19		
1279	215		99	
1306	189		305 20	
Sundries as per invoice on folio 621-622 Invoice Book # 15	x			

Orange N.J. October 1902

13					
Mr Thos A. Edison Dr to Sundries	37		6462		
1318	177			17 09	
1302	193			47 53	
Sundries as per invoices on folios 622-623 Invoice Book # 15					
13					
Edison Portland Cement Co Dr to Sundries	32		21052		
1034	310			3 60	
1123	302			59 13	
1314	181			12 90	
Genl Expense	57			134 89	
Sundries as per invoice on folio 625-626 Invoice Book # 15	x				
13					
N.J. and Pa Cinc Krohn	48		655		
To Genl Expense	57			6 55	
Sundries as per invoice on folio 627 Invoice Book # 15					
14					
Notes Receivable	61		5000 00		
To Edison Portland Cement Co	31			5000 00	
For note dated Oct 4-1902 due Feb 16-1903	x				
14					
Edison Portland Cement Co	32		109 17		
To Interest A/c	90			109 17	
Discount on Note 5000. dated Oct 4-1902 due Feb 16-1903 120 days 1047 Exchange 500	x				
15					
Notes Receivable	61		4500 00		
To N.J. and Pa Cinc Krohn	42			4500 00	
For note dated Oct 15-1902 due Feb 15-1903	x				
15					
Dunderland Iron Ore Co	98		604 00		
To Briquetting Exp	105			604 00	
Sundries as per invoice on folio 639 Invoice Book # 15					
15					
Standard Construction Corporation Ltd Dr to Sundries	65		2026 92		
1296	198			50 04	
1322	173			1298 93	
1307	188			47 13	
1322	172			623 60	
1296	198			7 22	
Sundries as per invoices on folio # 641-642-643-644-645 Invoice Book # 15					

Orange N.J. October 1902

16					
Notes Payable	80		2000 00		
To National Phono Co	11			2000 00	
Note dated June 16-1902 due Oct 16-1902 rebd for renewal	x				
16					
National Phono Co	11		1500 00		
To Notes Payable	79			1500 00	
Note dated Oct 16-1902 due Feb 16-1903	x				
18					
Mining Exploration Co of N.J. Dr to Sundries	113		1022 06		
1251	239			107 85	
1246	243			263 32	
1246	243			221 14	
1258	233			339 72	
1305	190			14 00	
1305	190			21 45	
1311	210			5 84	
1311	184			41 91	
1320	175			6 83	
Sundries as per invoices on folio 630-638 both inc. Invoice Book # 15					
22					
Dunderland Iron Ore Co	98		155 92		
To Briquetting Exp	105			155 92	
Sundries as per invoice on folio 647 Invoice Book # 15					
22					
Standard Corporation Co Ltd	65		236 25		
To 1322	173			236 25	
Sundries as per invoice on folio 648 Invoice Book # 15					
20					
Notes Receivable	61		2000 00		
To N.J. and Pa Cinc Krohn	42			2000 00	
For note dated Oct 20-1902 due Feb 20-1903	x				
25					
Notes Payable	80		2000 00		
To National Phono Co	11			2000 00	
Note dated June 25-1902 due Oct 25-1902 rebd for renewal	x				
25					
National Phonograph Co	11		1500 00		
To Notes Payable	79			1500 00	
Note dated Oct 25-1902 due ~~Oct~~ Feb 25-1903	x				

Orange N.J. October 1902

25				
Notes Receivable	61	4500000		
To N.J. Penn^a Cno Mfrs	43			4500000
Note dated Oct 25 1902 to Feb 25 1903	X			
29				
Dunderland Iron Ore Co	93	23676		
To Briquetting Exp	105			23676
Sundries as per invoice on folio 664 Invoice Book # 15				
29				
Standard Corporation Co. Ltd	65	35273		
To 1322	173			35273
Sundries as per invoice on folio 665 Invoice Book # 15	X			
30				
Edison Storage Battery Co. To Sundries	26	80451		
935	311			13398
1278	216			20558
1280	214			15029
1293	201			380
1299	195			36
1303	192			10944
1309	186			17709
1316	179			8282
1317	178			3852
1319	176			6063
1338	169			18
Genl Expense	57			2145
Sundries as per invoice on folio 650-655 both Inc. Invoice Book # 15				
30				
National Phono Co	7	24574		
To 1306	189			24574
Sundries as per invoice on folio 656 Invoice Book # 15	X			
30				
Edison Phonograph Works	21	360		
To 1323	170			360
Sundries as per invoice in folio 657 Invoice Book # 15	X			
30				
Mining Exploitation Co of N.J. To Sundries	113	10941		
1305	190			75
1311	184			10866
Sundries as per invoices on folio 658-659 Invoice Book # 15	X			

Orange N.J. October 1902

30				
Wm Pho A. Edison To Sundries	37	12440		
1302	193			5514
1318	177			6926
Sundries as per invoices on folio 660 Invoice Book # 15	X			
30				
Edison Mfg Co	17	18611		
To 1312	183			18611
Sundries as per invoice in folio 661 Invoice Book # 15	X			
30				
Edison Portland Cement Co To Sundries	32	7805		
1123	302			5666
General Expense	57			2145
Sundries as per invoice in folio 662 Invoice Book # 15	X			
30				
W. J. Mallory	444	2108		
To Genl Expense	57			2108
Coal as per invoice in folio 663 Invoice Book #	15			
30				
Interest a/c	91	25063		
To North Ward National Bank	291			25063
Interest at 4½% on Note $7500. dated July 8-1902 to Oct 30-1902	X	$66.88		
" " 4½% " " 7500. " " 22-1902 to " 30-1902	X	93.75		
" " 4½% " " 8000. " Sept 16-1902 to " 30-1902	X	50.00		
	X	250.63		
31				
J. P. Randolph	460	2075		
To General Expense	57			2075
Coal as per invoice in folio 663 Invoice Book # 15	X			
31				
Notes Payable	80	20000000		
To A. K. Dyer	421			20000000
Note dated Oct 31 1901 due Oct 31-1902 paid for renewal	X			
31				
Interest a/c	91	120000		
To A. K. Dyer	421			120000
Interest on $20000. Note at 6% from Oct 31-1901 to Oct 31-1902	X			
31				
A. K. Dyer	421	20000000		
To Notes Payable	79			20000000
Note dated Oct 31-1902 due Oct 31-1903	X			

Orange N.J. October 1902

31				
American Bell Telephone Co	466	500 00		
To American Bell Revenue a/c	470		500 00	
Revenue due as per agreement	x			
31				
Interest a/c	91	55 87		
To H. C. Hallenbeck	470		55 87	
Interest on $11175.00 Mtge from Sept 30-1902 to	x			
Oct 30-1902 at 6%	x			
31				
Thomas A. Edison	54	2672 00		
To W. E. Gilmore	309		2672 00	
Due Mr Gilmore as per understanding with Mr Edison	x			
From National Phono Co.	x			
Oct 2 on note $500. Oct 3. Cash $400.00 Oct 10. Cash $400.	x			
" 16 " " 500. " 17 " 400.00 Oct 24. " 400.	x			
" 25 " " 500. " 30 " 1800.00 " 22 = 10000.	x			
" 31 " " 400.	x			
Total $14500. 14% due Mr Gilmore or $2072.00	x			
From Edison Bery Co.	x			
Oct 24 Cash $5000. Oct 30. Cash $1000.	x			
Total $6000. 10% due Mr Gilmore or 600.00	x			
31				
Sundries Po General Expense	58		1351 76	
1280 50% on $69.42	214	34 71		
1281 " " 874.80	213	437 42		
1291 " " 12.83	202	6 42		
1293 " " 29.16	201	14 58		
1296 " " 4.81	198	2 41		
1306 " " 83.78	189	41 60		
1309 " " 126.39	186	63 20		
1311 " " 80.98	184	40 49		
1312 " " 12.69	183	6 35		
1316 " " 71.15	179	35 58		
1322 " " 576.99	173	288 51		
1325 " " 68.50	170	34 25		
1336 " " 13.57	310	6 79		
1338 " " 36.27	169	18 14		
1340 " " 12.18	306	6 09		
1341 " " 6.39	305	3 20		
Carried Forward	x	1039 74		

Orange N.J. October 1902

Brought Forward	x	1039 74	
1342 50% on $19.85	304	9 93	
1343 " " 5.79	303	2 90	
1344 " " 18.74	302	9 37	
1345 " " 24.97	301	12 49	
1346 " " 30.09	300	15 05	
1347 " " 8.34	299	4 17	
1348 " " 16.36	298	8 18	
1349 " " 28.55	297	14 28	
1350 " " 71.44	296	35 72	
1355 " " 19.74	294	9 87	
1356 " " 3.30	293	1 65	
1357 " " 15.10	291	7 55	
1360 " " 15.72	290	7 86	
1362 " " 4.17	288	2 09	
1363 " " 8.93	287	4 47	
1364 " " 12.70	286	6 35	
National Phono Co. " " 34.43	7	172 2	
Edison Storage Battery Co. " " 81.92	26	40 96	
Edison Portland Cement Co " " 7.14	32	3 57	
J. Pond Po Conc Works " " 5.77	43	2 89	
1357 100 " 95.45	292	95 45	
Po Cover General Expense	x		1351 76

Orange N.J. November 1902

1						
Notes Receivable	62		25	00	00	
To N. J. and Pa Conc Works	45					25 00 00
Note dated Nov 1-1902 due March 1-1903	x					
1						
Petting and Crane	326		18	56	18	
To Notes Payable	79					18 56 18
Note dated Nov 1-1902 due March 1-1903	x					
5						
Dunderland Iron Ore Co.	98			51	63	35
To Briquetting Exp	105					51 63 35
Sundries as per invoice on folio 666 Invoice Book # 15	x					
5						
Standard Construction Co. Ltd	64			188	65	
To 1322	173					188 65
Sundries as per invoice on folio 668 Invoice Book # 15	x					
12						
Standard Construction Co.	65			22	6	33
To 1322	173					22 6 33
Sundries as per invoice on folio 669 Invoice Book # 15	x					
12						
Dunderland Iron Ore Co	98			280	21	
To Briquetting Exp	105					280 21
Sundries as per invoice on folio 670 Invoice Book # 15	x					
10						
Interest Dr	91			91	50	
To Nancy Regis Exr	445					91 50
Interest on $3050. Mortgage from May 10-1902	x					
to Nov 10-1902 at 6% Invoice on folio 671 Inv Book #	15					
12						
Standard Construction Corporation Ltd	65			55	26	
To 1370	278					55 26
Sundries as per invoice on folio 671 Invoice Book # 671	x					
17						
Notes Receivable	62		75	00	00	
To Edison Storage Battery Co.	25					75 00 00
Note dated Nov 17-1902 due March 17-1903	x					

Orange N.J. November 1902

19						
Interest Dr	91		135	00		
To Plummer and Dark	446					135 00
Sundries as per invoice on folio 672 Invoice Book # 15	x					
19						
Dunderland Iron Ore Co To Sundries	98		134	9	8	
Rent Expense	58					4 78
Briquetting Experiment	105					130 25
Sundries as per invoice on folio 672-673 Invoice Book # 15	x					
19						
Standard Construction Corporation Ltd To Sundries	65		330	7	8	
1370	278					29 48
1322	173					301 30
Sundries as per invoice on folio 674-675 Invoice Books # 15	x					
19						
Interest Dr	91		473	33		
To Harold G. Willard	472					473 33
Interest on 20000. note from July 1-1902 to Nov 20-1902	x					
21						
W. E. Gilmore	309			6	25	
To Edison Phonograph Works Dividend	390					6 25
Dividend on 5 Shares of Stock	x					
21						
Edison Phonograph Works	21		2	59	0	26
To Edison Phonograph Works Dividend	390					2 59 0 26
Dividend on 2072.21 Shares at $1.25/100 per share	x					
22						
Notes Receivable	62		50	00	00	
To Edison Portland Cement Co.	31					50 00 00
Note dated Nov 20-1902 due March 20-1903	x					
22						
Edison Portland Cement Co.	32			98	38	
To Interest Cr	90					98 38
Discount on note dated Nov 20-1902 due March 20-1903						
for 5000.	x					
22						
Notes Receivable	62		50	00	00	
To Edison Portland Cement Co.	31					50 00 00
Note dated Nov 20-1902 due March 27-1903	x					

Orange N.J. November 1902

22				
Edison Portland Cement Co.	32		1047	
To Interest %	90			1047
Discount on Note dated November 20. 1902 due Mar	x			
27. 1903 for $500.	x			
26				
Edison Storage Battery Co. To Sundries	26		71048	
1247	245			00
1280	214			10663
1291	202			1935
1309	186			19083
1293	201			4374
1316	179			10673
1338	169			5467
1340	306			1827
1341	305			1173
1342	304			3028
1343	303			869
1352	294			2961
1356	293			495
1360	290			2358
1361	289			2275
1362	288			626
1363	287			1340
1364	286			1905
Sundries as per invoice on folio 677-686 both Inc	x			
Invoice Book # 15	x			
26				
Edison Phonograph Works To Sundries	21		29840	
1325	170			10278
1344	302			2846
1345	301			3744
1346	300			4544
1347	299			1251
1348	298			2468
1349	297			4737
Sundries as per invoices on folio 687-690 both Inc	x			
Invoice Book # 15	x			
	x			

Orange N.J. November 1902

26				
National Phono Co. To Sundries	7		23532	
1350	296			10982
1306	189			12550
Sundries as per invoice on folio 691 Invoice Book # 15	x			
26				
Edison Kelly Co.	17		3099	
To 1312	183			3099
Sundries as per invoice on folio 692 Invoice Book # 15	x			
26				
Mrs Thos A. Edison To Sundries	37		2931	
1302	193			2208
1339	308			723
Sundries as per invoices on folios 694-695 Invoice Book # 15	x			
26				
Mining Exploration Co. of N.J.	113		13132	
To 1311	184			13132
Sundries as per invoice on folio 695 Invoice Book # 15	x			
26				
Edison Portland Cement Co. To Sundries	32		71857	
1336	310			2086
1359	291			2321
1321	174			67500
Sundries as per invoice on folio 697-698 Invoice Book # 15				
26				
Edison Storage Battery Co.	26		783	
To 1366	285			783
Sundries as per invoice on folio 698 Invoice Book # 15				
26				
Edison Storage Battery Co. of Germany	283		19090	
To 1357	292			19090
Sundries as per invoice on folio 699 Invoice Book # 15				
26				
Standard Construction Corporation. Ltd To Sundries	65		22496	
1322	173			21450
1370	279			1046
Sundries as per invoice on folio 700-701 Invoice Book # 15				

Orange N.J. November 1902

26						
Dunderland Iron Ore Co	98		179	42		
To Bugselling Co/2	105				179	42
Sundries as per invoice on folio 701 Journal Book # 15	x					
28						
J. R. Randolph	460	1	0	0	0	0
To Notes Payable	79				1 0 0 0	0 0
Note dated Nov 28-1902 due March 28-1903	x					
28						
Interest a/c	91			20	0	0
To J. R. Randolph	460				20	0
Discount on note $1000. dated Nov 28-1902 due Nov 28-1903	x					
29						
Dr. S. Mallory	444			5 0	0	0
To Notes Payable	79				5 0 0	0 0
Note dated Nov 29-1902 due March 29-1903	x					
29						
Interest a/c	91			10	0	0
To Dr. S. Mallory	444				10	0
Discount on $500. note dated Nov 29-1902 due March 29-1903	x					
29						
Notes Receivable	62	3	0	0	0	0
To N. J. and Pa Coal Works	42				3 0 0	0 0
Note dated Nov 29-1902 due March 29-1903	x					
29						
Stock a/c	63	12	5	0	0	0
To Edison Portland Cement Co Common Stock	385				12 5 0 0	0 0
Nov 250 Shares of Common Stock given to Mr J. Hagelsmith	x					
as per certificate # 1203 @ par $50. per share	x					
30						
American Bell Telephone Co	466			5 0	0	0
To American Bell Telephone Revenue	470				5 0 0	0 0
Revenue due as per agreement	x					
30						
Interest a/c	91			55	87	
To H. C. Hallenbeck	470				55	87
Interest on $11175. Mortgage from Oct 30-1902	x					
to Nov 30-1902	x					

Orange N.J. November 1902

30								
Petty Cash a/c To Sundries		4			2	8	9	5
Cal. T. Freid — Cash in for bills allocation Mfg Co	and Express	465					7	5 0
John V. Smith — Expressage		472						7 0
J. R. Randolph — Coal		460					2 0	7 5
30								
Thos A. Edison		54		3 2	1	4	0	8
To Dr. E. Gilmore		309					3 2 1	4 0 8
Due Dr Gilmore as per understanding with Mr Edison		x						
From Edison Mfg Co.		x						
Nov 18 Check. $1000. Nov 21 Check $600. Total $1600.00		x						
10% due Mr Gilmore on $16000.		x						
From National Phono Co.		x						
Nov 7 Check $400. Nov 14 Check $400. Nov 18 Check 1000.		x						
Nov 18 " $6000. " 21 " 400. " 21 " 2072.		x						
Nov 28 " $400. Total $14672. due Mr Gilmore 10% on 20540.08		x						
30								
Sundries To Genl Expense		58					12 0 8	7 2
1280	50% on $2800	211			1 4	0	0	
1281	" " 452.03	213			2 2	6	0 3	
1306	" " .09	189					0 5	
1309	" " 99.22	186			4	9	6 1	
1311	" " 70.59	184			3	5	3 0	
1316	" " 12.03	179				6	0 2	
1321	" " 56.73	174			2	8	3 7	
1321	" " 93.23	174			4	6	6 1	
1321	" " 68.22	174			3	4	1 1	
1322	" " 472.44	173			2 3	6	2 4	
1345	" " 46.76	301			2	3	3 8	
1346	" " 20.00	300			1	0	0 0	
1347	" " 37.39	299			1	8	7 0	
1349	" " 33.48	297			1	6	7 4	
1350	" " 2.26	296				1	1 3	
1357	100% " 148.84	292			1 4	8	8 4	
1359	50 " " 66.38	291				3	3 1 9	
1360	" " " 4.17	290					2 0 9	
1362	" " " 22.05	288				1	1 0 3	
1363	" " " 46.31	287				2	3 1 6	
1364	" " " 46.10	286				2	3 0 5	
1365	" " " 24.31	284				1	2 1 6	
	Carried Forward	x			9	9	9 8	1

Orange N.J. November 1902

Brot Forward.				X		9	9	9	81
1366	50% on	$	2.70	285				1	35
1367	"	"	81.62	283		4	0	8	1
1368	"	"	53.28	282		2	6	6	4
1369	"	"	20.05	280		1	0	0	3
1370	"	"	44.35	279		2	2	1	9
1371	"	"	1.20	278				6	0
1373	"	"	38.76	276		1	9	3	8
1374	"	"	13.95	275			6	9	8
1375	"	"	29.67	274		1	4	8	4
1376	"	"	1.63	273				8	2
1377	"	"	18.89	272			9	4	5
1380	"	"	3.45	459			1	7	3
National Phono Co	"	"	17.88	7			8	9	4
Edison Phono Works	"	"	11.14	21			5	5	7
Edison Mfg Co	"	"	.40	17				2	0
Edison Storage Battery Co	"	"	51.20	26		2	5	6	0
Edison Portland Cement Co	"	"	26.76	32		1	3	3	8
N.J. & N.Y. Telephone Co	"	"	.80	437				4	0
To Cash General Expense				X	1	2	0	5	7

Orange N.J. December 1902

3										
Dunderland Iron Ore Co	98			1	8	3	8	5		
To Briquetting Exp	106								1	8	3	8	5
Sundries as per invoice on folio 700 Invoice Book #15	X									
3										
Standard Construction Corporation Ltd	65				2	0	3	1		
To 1370	279									2	0	3	1
Sundries as per invoice on folio 704 Invoice Book #15	X									
3										
Standard Construction Corporation Ltd	65			1	5	8	5	1		
To 1322	173								1	5	8	5	1
Sundries as per invoice on folio 705 Invoice Book #15	X									
8										
Notes Receivable	62		3	0	0	0	0			
To N.J. & Md Pa Cinv Works	42								3	0	0	0	0
Note dated Dec 8-1902 due Apr 8-1903	X									
10										
National Phono Co-	7						3	4		
To Genl Expense	58									3	4
Sundries as per invoice on folio 708 Invoice Book #15	X									
10										
Standard Construction Corporation Ltd To Sundries	65			2	0	3	7	2		
1370	279									5	8	3	5
1322	173								1	4	5	3	7
Sundries as per invoice on folio 708-710 Invoice Book #15	X									
10										
Dunderland Iron Ore Co	98				9	9	7	5		
To Briquetting Exp	106									9	9	7	5
Sundries as per invoice on folio 709 Invoice Book #15	X									
14										
Notes Payable	50		2	0	0	0	0			
To National Phonograph Co-	12								2	0	0	0	0
Note dated Aug 14-1902 due Dec 14-1902 - sold for fresh renewal.										
15										
National Phonograph Co-	11			1	5	0	0	0		
To Notes Payable	79								1	5	0	0	0
Note dated Dec 15-1902, due May 15-1903	X									
Interest a/c	91				1	2	5	0	0		
To Clarence Cox	353									1	2	5	0	0
Interest on $5000. at 5% from June 17-1902 to Dec 17-1902	X									

Orange N.J. December 1902

16				
Notes Receivable	62	7650 00		
To Edison Portland Cement Co	32		7650 00	
Note dated Dec 6-1902 due April 8-1903	x			
16				
Edison Portland Cement Co	32	155 55		
To Interest A/c $7650 00	90		155 55	
Discount on their note dated Dec 6-1902 due Apr 17-1903 6%	x			
17				
Interest A/c	91	160 00		
To A. H. Dyer	421		160 00	
Interest on $20000 from Oct 31-1902 to Dec 17-1903	x			
both inc at 6%	x			
17				
Standard Construction Corporation Ltd. To Sundries	65	20366		
1370	279		3227	
1322	173		17139	
Sundries as per invoice on folio 711-712 Invoice Book # 15	x			
17				
Dunderland Iron Ore Co.	98	1226 65		
To Briquetting Exp	108		1226 65	
Sundries as per invoice on folio 712 Invoice Book # 15	x			
19				
Notes Receivable	62	5100 00		
To Edison Portland Cement Co	32		5100 00	
Note dated Dec 6-1902 due Apr 13-1903	x			
19				
Edison Portland Cement Co	32	101 15		
To Interest A/c	90		101 15	
Discount on their note dated Dec 6-1902 due	x			
April 13-1903 for $5100.	x			
22				
Notes Receivable	62	5100 00		
To Edison Portland Cement Co	32		5100 00	
Note dated Dec 6-1902 due Apr 23-1903	x			
22				
Edison Portland Cement Co	32	106 25		
To Interest A/c $5100	90		106 25	
Discount on their note dated Dec 6-1902 due Apr 23-1903	x			

Orange N.J. December 1902

24				
Notes Receivable	62	5100 00		
To Edison Portland Cement Co	32		5100 00	
Note dated Dec 18-1902 due Apr 28-1903	x			
24				
Edison Portland Cement Co	32	106 25		
To Interest A/c	90		106 25	
Discount on their note dated Dec 18-1902 due Apr 28-1903	x			
24				
G. T. Reid	465	3 91		
To Travel Expense	58		3 91	
Coal as per invoice on folio 711 Invoice Book # 15	x			
24				
Standard Construction Corporation Ltd	65	119 55		
To 1322	173		119 55	
Sundries as per invoice on folio 714 Invoice Book # 15	x			
24				
Dunderland Iron Ore Co.	98	106 45		
To Briquetting Exp	106		106 45	
Sundries as per invoice on folio 717 Invoice Book # 15	x			
29				
Notes Receivable	62	1500 00		
To N. J. and Pa Conc Works	42		1500 00	
Note dated Dec 29-1902 due Apr 29-1903	x			
31				
Edison Storage Battery Co. Bonds	325	2000 00		
To Edison Storage Battery Co	25		2000 00	
For two Bonds Nos 370-371 par value	x			
one thousand dollars each.	x			
31				
Standard Construction Corporation Ltd To Sundries	65	181 43		
1322	173		175 42	
1370	279		6 01	
Sundries as per invoice on folio 715 Invoice Book # 15	x			
31				
Dunderland Iron Ore Co.	98	110 13		
To Briquetting Exp	106		110 13	
Sundries as per invoice on folio 717 Invoice Book # 15	x			

Orange N.J. December 1902

31					
Sundries Dr Genl Expense	58				2.51
R. C. Dunnald	387		1.80		
A. Bachman	430		.71		
Sundries as per invoice on folio 718 Invoice Book #15	x				
31					
Chas. Reisch and Son	471		3.78		
Dr Genl Expense	58				3.78
Sundries as per invoice on folio 719 Invoice Book # 15	x				
31					
Town of West Orange	459		25.00		
Dr Genl Expense	58				25.00
Sundries as per invoice on folio 719 Invoice Book # 15					
31					
Petty Cash A/c	4		21.29		
Dr Genl Expense	58				21.29
Sundry Cash for Telegrams, Cables and Telephone	x				
Cash as per invoice on folio 744 Invoice Book # 15	x				
31					
American Bell Telephone Co.	353		50.00		
Dr American Bell Revenue	470				50.00
Revenue due as per Agreement	x				
31					
Interest A/c	41		55.87		
Dr J. C. Hallenbach	470				55.87
Interest on $1175. Mortgage from Nov 30. 1902 to	x				
Dec 30. 1902 at 6%	x				
31					
Thos A. Edison	54		6693.57		
Cr W. G. Kilmore	309				6693.57
Due Mr Gilmore as per understanding with	x				
Mr Edison	x				
From Edison Mfg Co. Dec 16. 1902 Check $66 Dec 21	x				
1902 Note Paid $2500. Total $160.00 No due Mr Gilmore $31600	x				
From National Phno Co Dec 8-1902 Check $400.00	x				
Dec 12 Check $400 Dec 16. Check $2004.08 Dec 16. $1500.	x				
Dec 17 " 2100 Dec 19. $400. Dec 26. $400. Dec 31. $400	x				
Dec 19. " 8500. Dec 14 Cur Note $500. Total $5554.08	x				
4470 due Mr Gilmore or 6377.57	x				

Orange N.J. December 1902

31					
Petty Cash	4		3.91		
Dr C. D. Reid	468				3.91
Cash in Payment on A/c	x				
31					
Orange Lehomite Co.	402		2.00		
Dr Mrs Edison	37				2.00
To cancel 1000 Envelopes which have been bested to	x				
Mrs Edison dated Oct 20-1902	x				
31					
Mining Exploration Co	113	250000.00			
Dr Mining Exploration Revenue	391			250000.00	
Due Mr Edison June 16-1902 for the following:-	x				
For Assignments of the following Patents as per letter	x				
from Mr Edison to the Company June 10-1902	x				
United States Patent # 465250 Dec 15-1891 Process for Copper Pyrites	x				
" " " # 564422 July 21-1896 " Separating Ores	x				
Canadian " # 43588 July 12-1893 " Treating Ores	x				
Licenses under	x				
Canadian Patent # 64611 Oct 27-1899 Supp. in Attachment & Concentration					
" " # 65941 Dec 29-1899 Method of and Apparatus					
for reducing Rock	x				
31					
Mining Exploration Co Stock	356	2490000.00			
Dr Mining Exploration Co.	113			2490000.00	
For 2490 Shares as per Certificate #9 dated	x				
July 2- 1902	x				
31					
Mining Exploration Co Stock	356	100000.00			
Dr Mining Exploration Co.	113			100000.00	
For $1000. due Mr Edison and for which he purchased					
Stock from Messrs Pelger, Kircher and Stern 10	x				
Shares at par. Certificates No 1-2-3-	x				
31					
Mining Exploration Revenue	391	2490600.00			
Dr Mining Exploration Co Stock.	356			2490600.00	
For 2496 Shares which Mr Edison gave the	x				
Mining Exploration Co as per agreement dated	x				
June 28- 1902 par value $100. per share-	x				

Orange N.J. December 1902

31					
Mining Exploration Co	113	6000000			
To Mining Exploration Revenue	391		6000000		
One Mr Edison on 50% Bills made under agreement dated June 25. 1902	x				
	x				
31					
Mining Exploration Co Stock	386	6000000			
To Mining Exploration Co	113		6000000		
For 60 Shares Stock at par 100 as per Certificate # 11 dated Aug 13. 1902	x				
	x				
31					
Sundries To General Expense	58		595447		
E.A. Batson	384	4667			
A.A. Franks	384	6395			
National Phono Co	7	1650			
Edison Phonograph Works	22	58283			
Sundries as per invoice on folios 750-754-759 Journal	x				
Book # 15	x				
31					
1381	268	36			
To 1281	213		36		
To correct error in December Book Ticket as 36 cents was charged to #1281 and should have been charged to 1381	x				
	x				
The Ticket is with #1281 Ticket.	x				
31					
Sundries To General Expense	58		13600		
1281 50% on $ 311.19	213	15560			
1311 " " 77.78	184	3889			
1322 " " 399.06	172	19954			
1337 100% " 383.37	299	38337			
1363 50% " 51.31	287	2566			
1366 " " 3.75	285	188			
1367 " " 31.24	283	1562			
1368 " " 120.96	282	6048			
1369 " " 29.20	280	1460			
1370 " " 75.78	279	3790			
1373 " " 35.39	276	1770			
1375 " " 82.85	274	4143			
1277 " " 23.61	272	1181			
1381 " " 18.08	268	904			
Carried Forward	x	101352			

Orange N.J. December 1902

Brought Forward	x	101352			
1382 50% on $ 35.61	267	1781			
1384 " " 50.58	266	2529			
1385 " " 118.30	265	5915			
1386 " " 4.55	264	228			
1387 " " 28.01	263	1401			
1388 " " 39.95	262	1998			
1389 " " 8.06	261	403			
1390 " " 20.49	260	1025			
1391 " " 6.07	259	304			
1392 " " 10.13	257	507			
1393 " " 7.17	256	359			
1394 " " 50.17	255	2509			
1303 " " 20.00	195	1000			
1309 " " 116.02	186	5801			
1345 " " .98	301	49			
1347 " " 22.76	299	1138			
National Phono Co " " 4.58	8	229			
Edison Storage Battery Co " " 113.04	26	5652			
Edison Portland Cement Co " " 35.49	32	1795			
N.Y. and N.J. Telephone Co " " .60	437	30			
To cover General Expense	x		10000		
31					
Briquetting Experiments	105	5474 64			
To 1281	213			5474 64	
Transfer	x				

Orange N.J. January 1903

1			
Profit and Loss To Sundries	391	36189087	
Thos A. Edison	54		2346214
Left a/c	63		31004794
Col. L. Edison	71		2911[illegible]
Thos A. Edison Jr.	76		177246
Interest a/c	91		12613[illegible]
Patents a/c	307		9697[illegible]
Phonoplex Expense	313		22500
Legal Expense	313		8032[illegible]
Silver Lake Insurance	381		24325
Silver Lake Power	442		7165
Sundry Transfers	x		
1			
Sundries To Profit and Loss	391		145403[illegible]
Edison Phono Works Salary a/c	326	6692 25	
Silver Lake Rentals	385	500 00	
Edison Storage Battery Co Bonds Revenue	388	1136	
Edison Phono Works Bonds "	390	2350 00	
" " " Dividends a/c	390	10386 04	
Northern Pacific R.R. Bonds Revenue	392	100 00	
Union " " " " "	392	100 00	
Georgia Storage Battery Revenue	398	93 00	
Edison Ore Co Dividend	417	78 75 00	
Silver Lake Rentals	433	6 00	
National Phono Co. Revenue	456	97 50 00	
North American Transp and Trading Co Dividend	461	30 00 00	
C. E. Stevens Deal	464	127 79 54	
Silver Lake Rentals	464	120 00	
Phonoplex Royalties	465	2562 03	
1110	470	14 32	
American Bell Telephone Co Revenue	470	600 00	
Sundry Transfers	x		
1			
Genl Expense To Sundries	58	3416 25	
1315	180		65
1287	206		52 40
1275	218		102 [illegible]
1274	218		165 [illegible]
1339	260		38 [illegible]
1379	270		86 [illegible]
1131	301		68 65
Space a/c	330		1297 20
Insurance a/c	339		170 [illegible]
Sundry Transfers	x		

Orange N.J. January 1903.

1			
Edison Storage Battery Co	26	3409 96	
To Edison Storage Battery Co Bonds Revenue	388		3409 96
8 Debt Note Coupons No. 31840 Adj on 7 Coupons 100.96	x		
as per invoice on folio 714 Invoice Book # 15	x		
1			
Phonoplex Royalties To Sundries	465	1724 47	
Philadelphia and Huntington and Baltimore R.R. Co.	449		100 00
Baltimore and Ohio R.R. Co.	456		34 97
Western Union Telegr Co. San Francisco Cal	109		37 50
Sundries as per invoices on folios 791 and 792 Invoice Book # 15			
1			
Sundries To Phonoplex Royalties	465		1058 50
Philadelphia, Reading and Pottsville Telegr Co.	466	100 00	
Chicago and Grand Trunk R.R. Co	456	50 00	
Lehigh Valley R.R. Co	466	50 00	
Western Union Telegr Co. Chicago	109	37 50	
" " " " St Louis	109	19 50	
Baltimore Ohio and South Western R.R. Co.	455	52 50	
Central R.R of N.J.	457	54 00	
Baltimore and Ohio R.R. Co.	456	60 00	
Boston and Maine R.R. Co.	457	12 50	
Central of Georgia R.R. Co	458	95 50	
Illinois Central R.R. Co.	458	320 00	
Union Pacific R.R. Co.	455	66 00	
National Transit Co	458	50 00	
Wisconsin Central Railroad Co.	457	53 50	
Chicago, Rock Island and Pacific R.R. Co.	459	37 50	
Sundries as per invoices on folios 790 to 801 Invoice Book # 15			
2			
Notes Receivable	62	4000 00	
To N.J. and Pa Cinc Works	44		4000 00
Note dated Jan 2. 1903 due May 2. 1903	x		
6			
Notes Receivable	62	5202 00	
To Edison Portland Cement Co	32		5202 00
Note dated Dec 30. 1902 due May 11. 1903 in	x		
the name of the N.J. and Pa Cinc Works.	x		

Orange N.J. January 1903

6				
Edison Portland Cement Co.	32	10837		
To Interest A/c	91		10837	
Discount on note in name of N.J. & Pa. Cmc. Wks	x			
dated Dec 30. 1902 due May 11. 1903	x			
6				
Notes Receivable	62	3000000		
To N.J. & Pa. Cmc. Works	44		3000000	
Note dated Jan 6. 1903 due May 6. 1903	x			
6				
Edison Portland Cement Co.	32	10000		
To Interest A/c	91		10000	
Interest on $5000. for four months at 6%	x			
included in note - $5100.	x			
6				
Notes Receivable	62	5100000		
To Edison Portland Cement Co.	32		5100000	
For note dated Jan 6. 1903 due May 6. 1903	x			
7				
Dunderland Iron Ore Co.	98	15522		
To Bragg Eng. Co. (#1281)	106		15522	
Sundries as per invoice on folio 746 Invoice Book #	15			
7				
Standard Construction Corporation To Sundries	65	11053		
#1322	173		9622	
1370	279		1431	
Sundries as per invoices on folio 747-748 Invoice Book #	15			
8				
Edison Mfg Co.	17	110000		
To Silver Lake Rentals	464		110000	
Rental as per invoice on folio 737 Invoice Book #	15			
8				
Mrs. Thos A. Edison	37	136		
To 1302	193		136	
Sundries as per ~~check~~ invoice on folio 738 Invoice Book #	15			
8				
Mining Exploration Co. of N.J.	113	13165		
To 1311	124		13165	
Sundries as per invoice on folio 739 Invoice Book #	15			

Orange N.J. January 1903

8				
Edison Storage Battery Co. To Sundries	26	104360		
Genl Expense	53		120	
Rentals Silver Lake	388		37500	
1249	241		14	
1280	214		4226	
1309	186		15537	
1316	179		1808	
1360	290		626	
1361	289		95	
1362	288		3308	
1363	287		6950	
1364	286		6917	
1365	284		36774	
1366	285		483	
1367	283		12276	
1368	282		7992	
1377	275		2834	
Sundries as per invoice on folio 722 to 731 Invoice Book #	15			
8				
Edison Phonograph Works To Sundries	22	21017		
To 1345	301		7057	
1346	300		3000	
1347	299		5708	
1349	297		5072	
1371	278		180	
Sundries as per invoice on folio 731 to 734 Invoice Book #	15			
8				
National Phonograph Co. To Sundries	8	8932		
1306	189		14	
1350	296		341	
1375	274		4589	
1369	280		3793	
1376	273		245	
Sundries as per invoices on folio 734 to 737 Invoice Book #	15			
8				
Edison Storage Battery Co. of Germany	288	29768		
To 1357	297		29768	
Sundries as per invoice on folio 742 Invoice Book #	15			

Orange N.J. January 1903

8				
Edison Portland Cement Co To Sundries	32	39724		
Genl Expenses	53		82.50	
1321	174		135.00	
1359	291		100.41	
1373	276		58.40	
1374	275		20.93	
Sundries as per invoice on folio 739 to 742 Invoice Book #	15			
9				
Gifts a/c	63	2500000		
To Edison Portland Cement Co Common Stock	385		2500000	
For 25 Shares of Stock at par 5000 presented to Dr.	x			
Dr. P. Alexander Certificate # 1227	x			
10				
Interest a/c	91	12000		
Dr Dr. P. Alexander	471		12000	
Interest on 4000. from July 10-1902 to Jany 10-1903 at 6%	x			
12				
Notes Receivable	62	2500000		
To H. J. Ward & Co Co Bills	44		2500000	
Note dated Jan 12-1903 due May 12-1903	x			
12				
E. Dr. Demarais	422	150		
To Thos A. Edison	54		150	
One Large Brady Photographs	x			
14				
Edison Ore Milling Syndicate Ltd	101	1407		
To London Ore Milling	388		1407	
Sundries as per invoice on folio 749 Invoice Book #	15			
14				
Dunderland Iron Ore Co	98	25675		
To Briquetting Co. (#1281)	106		25675	
Sundries as per invoice on folio 750 Invoice Book #	15			
14				
Standard Construction Corporation To Sundries	65	10902		
1322	173		9775	
1370	279		1127	
Sundries as per invoice on folio 753-752 Invoice Book #	15			

Orange N.J. January 1903

14				
Notes Receivable	62	6000000		
To Edison Portland Cement Co	32		6000000	
Note dated Jan 8-1903 due May 13-1903	x			
14				
Edison Portland Cement Co	32	11900		
To Interest a/c	91		11900	
Discount on Note dated Jan 8-1903 due May 13-1903 for	x			
6000. for 119 days	x			
14				
Notes Receivable	62	6000000		
To Edison Portland Cement Co	32		6000000	
Note dated Jan 8-1903 due May 20-1903	x			
14				
Edison Portland Cement Co	32	12600		
To Interest a/c	91		12600	
Discount on note dated Jan 8-1903 due May 20-1903 6000. 126 days	x			
16				
Notes Receivable	62	4000000		
To H. J. Ward & Co Co Crushers	44		4000000	
Note dated Jan 16-1903 due May 16-1903	x			
19				
Notes Receivable	62	6000000		
To Edison Portland Cement Co	32		6000000	
Note dated Jan 8-1903 due May 27-1903	x			
19				
Edison Portland Cement Co	32	12800		
To Interest a/c	91		12800	
Discount on note dated Jan 8-1903 due May 27-1903 6000. 128 days				
21				
Dunderland Iron Ore Co	98	13224		
To Briquetting a/c (1281)	106		13224	
Sundries as per invoice on folio 755 Invoice Book #	15			
21				
Standard Construction Corporation Ltd	65	8713		
To 1322	173		8713	
Sundries as per invoice on folio 756 Invoice Book #	15			
22				
Notes Receivable	62	6543309		
To Edison Portland Cement Co	32		6543309	
Note dated Jan 14-1903 due May 25-1903	x			

Orange N.J. January 1903

22				
Edison Portland Cement Co.	32	140 67		
To Interest A/c	91			140 67
Discount on note dated Jan 14. 1903 due May 25. 1903 for	x			
$5543.09 Bills 122 days $24.13 Exchange $.54	x			
23				
Notes Receivable	67	250 00		
To N.J. & Pa Cine Works	44			250 00
Note dated Jan 23. 1903 due May 23. 1903	x			
27				
Notes Receivable	67	654 30		
To Edison Portland Cement Co.	32			654 30
Note dated Jan 14. 1903 due May 29. 1903	x			
27				
Edison Portland Cement Co	32	133 04		
To Interest A/c	91			133 04
Discount on note dated Jan 14. 1903 due May 29. 1903	x			
28				
Standard Corporation Cy Ltd To Sundries	65	87 91		
1322	173			76 97
1370	279			10 94
Sundries as per invoice on folio 756-757 Sunnie Book # 15				
28				
Dunderland Iron Co. Co	98	136 69		
To Briquetting Exp. (# 1281)	106			136 69
Sundries as per invoice on folio 757 Sunnie Book # 15	x			
31				
American Bell Telephone Co	353	500 00		
To American Bell Revenue A/c	353			500 00
Revenue due as per agreement	x			
31				
Interest A/c	91	55 87		
To H. C. Hallenbeck	470			55 87
Interest on $11175.00 Mortgage from Dec 30-1902 to	x			
January 30-1903 at 6%	x			
31				
Petty Cash To Sundries	4	4 12		
J. V. Miller	472			11
C. E. Dunwald	387			1 88
R. Backman	430			7
E. V. Denman	433			1 50
Cash in payment of A/c	x			

Orange N.J. January 1903

31				
Thos A. Edison	54	5008 46		
To Wm. E. Wilmot	309		5008 46	
Due Wm Wilmot as per understanding with Thos Edison	x			
From National Phono Co.	x			
Jan 2 Check. $400.00 Jan 9 check $400.00 Jan 9 Check $5000.00	x			
" 13 " 15000.00 " 16 " 637.87 " 16 " 400.00	x			
" 23 " 400.00 " 30 " 400.00. Total $31977.27	x			
14476 due Wm Wilmot $14476.86	x			
From Edison Mfg Co	x			
Jan 13 Check 5000.00 Jan 16. 1903 Check $316.00	x			
Total $5316.00 due Wm Wilmot 5316.00	x			
31				
Sundries To General Expense	53			1141 71
Briquetting Exp 1281 50% on $ 263.20	106	131 61		
1322 " " 201.18	173	100 60		
1357 100% " 203.93	292	203 92		
1390 50% " 21.57	260	10 79		
1391 " " 28.85	259	14 43		
1392 " " 17.30	257	8 65		
1394 " " 283.22	255	141 61		
1395 " " .98	254	49		
1396 " " 223.19	253	116 60		
1397 " " 131.67	252	65 84		
1398 " " 18.88	251	9 44		
1309 " " 95.40	136	47 70		
1311 " " 2.60	154	1 30		
1345 " " 11.21	301	5 61		
1368 " " 27.31	282	13 66		
1370 " " 6.00	279	3 00		
1384 " " 59.66	266	29 83		
1387 " " 100.54	263	50 27		
1388 " " 16.80	262	8 40		
1393 " " 7.34	256	3 67		
1399 " " 95.49	250	47 75		
1401 " " 29.37	248	14 69		
1403 " " 13.14	246	6 57		
1404 " " 4.17	245	2 09		
1406 " " 11.48	243	5 74		
National Phono Co. " " 1.05	8	53		
Edison Storage Battery Co. " " 163.60	26	81 80		
Edison Portland Cement Co. " " 30.23	32	15 12		
To cash General Expense	x			✓

Orange N.J. February 1903.

2				
Notes Receivable	62	4 00 0 00		
To N.J. and Pa Conc Works	44		4 00 0 00	
Note dated Feb 2-1903 due June 2-1903	x			
3				
Notes Receivable	62	5 15 0 00		
To Edwin Portland Cement Co	32		5 15 0 00	
Note dated Jan 30-1903 due June 5-1903	x			
3				
Edwin Portland Cement Co	33	10 5 58		
To Interest a/c	91		10 5 58	
Discount 128 days on note dated Jan 30-1903 due June 5-1903 $5000.00	x			
4				
Edwin Ore Milling Syndicate Ltd	101	18 41		
To London Ore Milling	258		18 41	
Sundries as per invoice on folio 801 Invoice Book # 15	x			
4				
Sunderland Iron Ore Co. To Sundries	99	43 8 23		
1281	106		36 1 48	
1405	244		7 6 75	
Sundries as per invoice on folio 802-803 Invoice Book # 15				
4				
Standard Construction Corporation Ltd To Sundries	65	62 87		
1322	173		58 07	
1370	279		4 80	
Sundries as per invoice on folio 804-805 Invoice Book # 15				
5				
Notes Receivable	62	1 50 0 00		
To N.J. and Pa Conc Works	44		1 50 0 00	
Note dated Feb 5-1903 due June 5-1903	x			
9				
Notes Receivable	62	2 50 0 00		
To Edwin Portland Cement Co	32		2 50 0 00	
Note dated Jan 30-1903 due June 11-1903	x			
9				
Edwin Portland Cement Co	33	51 25		
To Interest a/c	91		51 25	
Discount 128 days on note dated Jan 30-1903 due June 11-1903 $2500.00				

Orange N.J. February 1903

10				
Notes Receivable	62	4 50 0 00		
To Edwin Portland Cement Co	32		4 50 0 00	
Note dated Feb 9-1903 due June 8-1903	x			
10				
Edwin Portland Cement Co	33	88 50		
To Interest a/c	91		88 50	
Discount 118 days on note dated Feb 9-1903 due June 8-1903 $4500.	x			
10				
Notes Receivable	62	3 00 0 00		
To Edwin Portland Cement Co	32		3 00 0 00	
Note dated Feb 9-1903 due June 12-1903	x			
10				
Edwin Portland Cement Co	33	61 00		
To Interest a/c	91		61 00	
Discount 122 days on note Feb 9-1903 due June 12-1903 $3000.	x			
10				
Notes Receivable	62	4 50 0 00		
To Edwin Portland Cement Co	32		4 50 0 00	
Note dated Feb 9-1903 due June 22-1903	x			
10				
Edwin Portland Cement Co	33	99 00		
To Interest a/c	91		99 00	
Discount 132 days on note Feb 9-1903 due June 22-1903 $4500.00				
10				
Notes Receivable	62	4 50 0 00		
To Edwin Portland Cement Co	32		4 50 0 00	
Note dated Feb 9-1903, due June 29-1903	x			
10				
Edwin Portland Cement Co	33	104 25		
To Interest a/c	91		104 25	
Note dated Feb 9-1903 due June 29-1903) Discount same 139 days				
10				
Notes Receivable	62	2 50 0 00		
To N.J. and Pa Conc Works	44		2 50 0 00	
Note dated Feb 10-1903 June 10-1903	x			
11				
Sunderland Iron Ore Co	99	5 80		
To Gen'l Expense	58		5 80	
Sundries as per invoice on folio 806 Invoice Book # 15	x			

Orange N.J. February 1903

11				
Standard Construction Corporation	65		17 24	
To 1322	173			17 24
Sundries as per invoice on folio 807 Invoice Book # 15	x			
11				
Dunderland Iron Ore Co To Sundries	99		30 5 80	
1405	244			14 2 83
Briquetting Exp (#281)	106			16 2 97
Sundries as per invoices on folio 810-811 Invoice Book #15	x			
12				
Notes Payable	80		1000 00	
To Mrs Margaret A. Upton	469			1000 00
Note dated Aug 12-1902 due Feb 12-1903 rebt for renewal	x			
12				
Notes Payable	80		2600 00	
To R. A. Upton Guardian	469			2600 00
Note dated Aug 12-1902 due Feb 12-1903 rebt for renewal	x			
12				
Mrs Margaret A. Upton	469		1000 00	
To Notes Payable	80			1000 00
Note dated Feb 12-1903 due Aug 12-1903-	x			
12				
Interest A/c	97		30 00	
To Mrs Margaret A. Upton	469			30 00
Interest on $1000. from Feb 12-1903 to Aug 12-1903 at 6%	x			
12				
R. A. Upton, Guardian	469		2200 00	
To Notes Payable	80			2200 00
Note dated Feb 12-1903 due Aug 12-1903	x			
12				
Interest A/c	97		66 00	
To R. A. Upton Guardian	469			66 00
Interest on $2200. from Feb 12-1903 due Aug 12-1903 at 6%	x			
14				
Notes Receivable	62		4000 00	
To N. J. and Pa Coal Co	44			4000 00
Note dated Feb 14-1903 due June 14-1903	x			

Orange N.J. February 1903

16				
Notes Payable	80		1500 00	
To National Phono Co-	17			1500 00
	x			
Note paid by National Phono Co. dated Oct 16-1902 due Feb 16-1903				
16				
Edison Portland Cement Co	33		5000 00	
To Notes Receivable	62			5000 00
Note dated Oct 4-1902 due Feb 16-1903 returned for	x			
renewal	x			
16				
Edison Portland Cement Co	33		100 00	
To Interest A/c	91			100 00
Interest on $5000. Note from Feb 16-1903 to June 16-1903-	x			
16				
Notes Receivable	62		5100 00	
To Edison Portland Cement Co	33			5100 00
Note dated Feb 7-1903 due June 16-1903	x			
17				
Gift A/c To Sundries	64	102	32 12 5	
Union Pacific R.R. Co 4% Bonds- "C.L."	x			
Cer 5 Bonds Nos C202 C203 C241 C242 C243 Par value	x			
$1000. Each- Total $5000. Cash - - - - - - - - - -	371			26 16 5 00
Edison Phonograph Works 5% Bonds "C.L."	x			
20 Bonds Nos 256-265 both Inc Nos 290-299 both Inc	x			
par value $1000 each	371			20 00 0 00
N.Y. Central and Hudson River Lake Shore 3½% Collateral "C.L."	x			
15 Bonds par value $1000 Each Cash	469			14 7 18 75
Northern Pacific R.R. Co 4% Bonds "C.L."	x			
30 Bonds par value $40000.00 Cash	469			41 4 37 50
The above bonds were presented to Mrs Phoebe A. Edison	x			
by Mr Edison on Feby 17-1903	x			
8				
Dunderland Iron Ore Co To Sundries	99		383 14	
Briquetting Exp (# 281)	106			2 32 58
1405	244			150 56
Sundries as per invoices on folio 808-809 Invoice Book #15				

Orange N.J. February 1903

18				
Standard Construction Corporation Dr Sundries	65	1089		
1322	173		5.46	
1370	279		5.03	
Sundries as per invoices on folios 809-810 Invoice Book #15	x			
19				
Edison Mfg Co	17	3329		
Dr 1396	260		33.29	
Sundries as per invoice on folio 768 Invoice Book #15	x			
19				
Edison Phonograph Works Dr Sundries	22	4454		
1345	301		1.47	
1347	299		36.24	
1386	264		6.83	
Sundries as per invoices on folio 769-770 Invoice Book #	15			
19				
National Phono Co. Dr Sundries	8	27051		
1369	280		47.51	
1375	274		12.60	
1387	263		71.70	
1391	259		9.41	
1392	257		1.52	
Sundries as per invoices on folio 771-773 Invoice Book #	15			
19				
Edison Portland Cement Co Dr Sundries	33	16711		
Genl Expense	58		104.98	
1373	276		62.13	
Sundries as per invoices on folio 774-775 Invoice Book #	15			
19				
Mining Exploration Co of N.J. Dr Sundries	113	31904		
1311	184		140.41	
1385	265		179.53	
Sundries as per invoices on folio 776 Invoice Book #	15			
19				
N.J. and Pa Conc Works Dr Sundries	44	8531		
Genl Expense	58		10.05	
1394	255		75.26	
Sundries as per invoices on folio 786-787 Invoice Book #	15			

Orange N.J. February 1903

19				
Edison Storage Battery Co of Germany	283	76674		
Dr 1357	272		766.74	
Sundries as per invoice on folio 788 Invoice Book #	15			
19				
Edison Storage Battery Co Dr Sundries	26	92771		
Genl Expense	58		114.68	✓
1303	192		30.16	✓
1309	186		184.23	✓
1316	179		4.06	✓
1363	287		77.78	✓
1366	285		9.23	✓
1367	283		46.98	✓
1368	282		181.80	✓
1377	272		35.96	✓
1381	268		27.48	✓
1382	267		54.90	✓
1384	266		76.78	✓
1388	262		59.93	✓
1389	261		12.09	✓
1393	256		11.65	✓
Sundries as per invoices on folio 777 to 787 Invoice Book #	15			
20				
Notes Receivable	62	1500000		
Dr N.J. and Pa Conc Works	44		1500000	
Note dated Feb. 20. 1903 due June 20. 1903	x			
25				
Notes Receivable	62	4000000		
Dr N.J. and Pa Conc Works	44		4000000	
Note dated Feb. 25. 1903 due June 25. 1903	x			
25				
Notes Payable	80	1500000		
Dr National Phono Co.	17		1500000	
Note dated Oct. 25. 1902 due Feb. 25. 1903 Paid by	x			
the National Phonograph Co.	x			
28				
Pilling and Crane	326	183600		
Dr Notes Payable	80		183600	
Note dated Feb. 28. 1903 due June 28. 1903	x			

Orange N.J. February 1903

28				
Dunderland Iron Ore Co To Sundries	99	2446 2		
1405	241		12549	
1281 Bugjetting Exp	106		11893	
Sundries as per invoices on folios 812-813 Invoice Book # 15				
28				
Standard Construction Corporation To Sundries	65	1306		
1322	173		683	
1370	279		623	
Sundries as per invoices on folios 813-814 Invoice Book # 15				
28				
N.J. and Pa Conc Works To Sundries	114	43324		
1394	254		42297	
1400	249		427	
Sundries as per invoices on folios 815-816 Invoice Book # 15				
28				
Edison Mfg Co To Sundries	17	23655		
1390	260		3773	
1397	252		19882	
Sundries as per invoices on folio 817 Invoice Book # 15				
28				
National Phonograph To Sundries	8	27491		
1375	274		60	
1391	259		7082	
1387	263		15095	
1392	257		8210	
1403	246		1971	
Sundries as per invoices on folios 818 to 822 Invoice Book # 15				
28				
Edison Phonograph Works	22	1682		
To 1345	301		1682	
Sundries as per invoice on folio 822 Invoice Book # 15				
28				
Mining Exploration Co of N.J. To Sundries	113	8060		
1311	134		399	
1385	265		5680	
1395	254		251	
1406	243		1722	
Sundries as per invoices on folios 824-825 Invoice Book # 15				

Orange N.J. February 1903

28				
Edison Portland Cement Co	33	35485		
To 1396	283		35485	
Sundries as per invoice on folio 826 Invoice Book # 15	x			
28				
Edison Storage Battery Co. To Sundries	26	54017		
1309	186		14358	✓
1368	282		4097	✓
1384	266		8965	✓
1388	262		2520	✓
1393	256		1189	✓
1398	251		3317	✓
1399	250		14434	✓
1401	248		4516	✓
1404	245		626	✓
Sundries as per invoices on folios 827 to 830 Invoice Book # 15				
28				
Edison Storage Battery Co of Germany	283	40784		
To 1357	297		40784	
Sundries as per invoice on folio 830 Invoice Book # 15 X				
28				
Wm. H. Brown	380	19535		
To Genl Expense	58		19535	
Scrap as per invoice on folio 831 Invoice Book # 15				
28				
Edison Phonograph Works	22	22594		
To Genl Expense	58		22594	
Sundries as per invoice on folio 842 Invoice Book # 15				
28				
National Phonograph Co To Sundries	8	47999		
1387	263		3577	
1391	259		10755	
1418	238		15992	
1392	257		624	
1403	246		8197	
1414	239		6874	
1424	236		1964	
1425	236		16	
Sundries as per invoices on folios 843 to 844 Invoice Book # 15				

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Orange N.J. February 1903

2				
Edison Mfg Co To Sundries	17	29872		
1397	252		19872	
Rentals Silver Lake	464		10000	
Sundries as per invoices on folio 554-556 Journal Book #15				
28				
American Bell Telephone Co	466	50000		
To American Bell Revenue	353		50000	
Revenue due as per agreement	x			
28				
Interest A/c	95	5587		
To H. C. Hallenbeck	470		5587	
Interest on $1115.00 Mortgage in name of	x			
Thos A. Edison Jr from Jan 30-1903 to March 1-1903	x			
28				
Petty Cash A/c	5	17504		
To W. H. Brown	330		17504	
Cash in payment of A/c	x			
28				
Thos A. Edison	54	427392		
To W. E. Gilmore	309		427392	
Due Mr Gilmore as per understanding with Mr Edison	x			
From Edison Mfg Co	x			
Feb 9 Check $5000. Feb 27 Check $531.60 Total $553.16 Due Mr Gilmore 10% $55.16	x			
From National Phono Co	x			
Feb 13 Check $400. Feb 2 Check $5000. Feb 6 Check $400. Feb 9 Check $1000. Feb 20 Check $400 Feb 27 Check $4476.86 Feb 27 $400	x			
Feb 21 Note $2500. Feb 16 Note $1500. Feb 25 Note $1500.	x			
Total $26596.86 Due Mr Gilmore 11970	x	3720.76		
2				
Edison Phonograph Works	22	117500		
To Edison Phono Works Bonds Revenue	390		117500	
47 Coupons @ $25.00 due this day $1175.00	x			
20				
W. E. Gilmore	309	625		
To Edison Phono Works Dividend	390		625	
Dividend on 5 Shares of Stock belonging to Mr Edison	x			

Orange N.J. February 1903

20				
Edison Phonograph Works	22	2590 26		
To Edison Phonograph Works Dividend	390		2590 26	
Dividend on 2072.21 Shares Stock at $1.25 per share	x			
28				
Sundries To Genl Expense	58		11377	
1281 50% on $361.28	106	17565		
1309 " " " 159.89	186	7995		
1322 " " " 47.90	173	2396		
1370 " " " 10.27	279	514		
1391 " " " 55.99	259	2800		
1394 " " " 324.25	255	16213		
1397 " " " 124.93	252	6247		
1405 " " " 316.62	244	15832		
1406 " " " 91.60	248	4580		
1414 " " " 33.04	239	1652		
1418 " " " 46.28	238	2314		
Edison Phono Works " " " 3.60	22	180		
935 " " " 60.00	211	3000		
1357 100% on $7.25	292	725		
1368 50% " 444.80	282	22240		
1387 " " " 23.51	263	1176		
1389 " " " 1.80	261	90		
1392 " " " 4.16	257	208		
1395 " " " 9.43	254	472		
1396 " " " 24.89	253	12445		
1398 " " " 3.25	251	163		
1399 " " " 72.55	250	3678		
1403 " " " 54.49	246	2725		
1404 " " " 22.91	245	1146		
1408 " " " 38.89	242	1945		
1410 " " " 131.52	241	6076		
1413 " " " 25.76	240	1288		
1415 " " " 70.46	239	3523		
1416 " " " 13.83	239	692		
1417 " " " 25.41	239	1271		
1420 " " " 17.02	237	851		
1424 " " " 13.09	236	655		
National Phono Co " " " 3.83	8	192		
Edison Storage Battery Co 50% " " 24.27	26	1214		
Edison Portland Cement Co " " " 7.08	33	354		
To Cash General Expense	x			1

Orange N.J. February 1903

28									
Steel Expense	58			16	50				
To National Phono Co.	8							16	50
To cancel bill dated Feb 21-1902 made out in error Folio 754 Invoice Book #15	x								
	x								
28									
National Phono Co General A/c	12	155	7	80	51				
To National Phonograph Co. Revenue	456					155	7	80	51
Amount due as per resolution of the Board of	x								
Directors of the National Phonograph Co passed	x								
July 9- 1896	x								
28									
National Phono Co. Lady A/c	8	6	0	87	66				
To Edison Phonograph Works.	22					6	0	87	66
Transfer.	x								

Orange N.J. March 1903

2										
Notes Receivable	62	2	0	0	0	0				
To Jas. and Pa Cure Works	122						2	0	0	0
Note dated March 2-1903 due July 2-1903-	x									
4										
Interest A/c	97			35	50					
To Pilling and Crane	326							35	50	
Discount on note for 1836.00 dated Feb 28-1903 due June 28-1903	x									
4										
Edison Ore Milling Syndicate Ltd	101			1	00					
To London Ore Milling	258							1	00	
Sundries as per invoice on folio 833 Invoice Book #15	x									
4										
Dunderland Iron Ore Co. To Sundries	99			2	87	54				
Briquetting Cap #1281	106							167	32	
1405	244							122	22	
Sundries as per invoices on folios 834 and 835 Invoice Book #15	x									
4										
Standard Construction Corporation Ltd To Sundries	65			18	97					
1322	173							6	72	
1370	279							12	25	
Sundries as per invoices on folio 836 Invoice Book #15	x									
9										
F. H. Brown To Sundries	380			51	01					
1405	244							20	00	
Steel Expense	58							31	01	
Sundries as per invoice on folio 837 Invoice Book #15	x									
9										
Pilling and Crane	326			104	78	88				
To Notes Payable	80						1	0	4	78	88
Note dated March 9- 1903 due July 9- 1903	x									
11										
Dunderland Iron Ore Co To Sundries	99			38	57	4				
1405	244							17	5	45	
Briquetting Cap #1281	106							21	0	29	
Sundries as per invoices on folios 839-840 Invoice Book #15	x									
11										
Standard Construction Corporation To Sundries	65			4	35					
1370	279							3	40	
1322	173								95	
Sundries as per invoices on folio 840-841 Invoice Book #15	x									✓

Opening N.J. March 1903

16				
Notes Receivable	62	50000		
To Edison Portland Cement Co	32		50000	
Note dated March 6-1903 due July 6-1903	x			
16				
Edison Portland Cement Co	33	9333		
To Interest A/c	91		9333	
Discount on note dated March 6-1903 due July 6-1903 for	x			
$5000. 112 days at 6%	x			
16				
Notes Receivable	62	50000		
To Edison Portland Cement Co	32		50000	
Note dated March 6-1903 due July 16 1903	x			
16				
Edison Portland Cement Co	33	9917		
To Interest A/c	92		9917	
Discount on note $5000. dated March 6-1903 due	x			
July 13-1903 119 days at 6%	x			
16				
Notes Receivable	62	50000		
To Edison Portland Cement Co	32		50000	
Note dated March 6-1903 due July 20-1903	x			
16				
Edison Portland Cement Co	33	10500		
To Interest A/c	92		10500	
Discount on note $5000. dated March 6-1903 due	x			
July 20-1903 126 days at 6%	x			
16				
Notes Receivable	119	50000		
To Edison Portland Cement Co	32		50000	
Note dated Feb 7-1903 due July 20 1903	x			
16				
Edison Portland Cement Co	33	10500		
To Interest A/c	92		10500	
Discount on note $5000. dated Feb 7-1903 due	x			
July 20-1903 126 days at 6%	x			
18				
Notes Receivable	119	75000		
To Edison Storage Battery Co	26		75000	
Note dated March 14-1903 due July 14-1903	x			

Opening N.J. March 1903

18				
Dunderland Iron Ore Co	99	6084		
To Briquetting Exp # 1281	106		6084	
Sundries as per invoice on folio 883 Invoice Book # 15	x			
18				
Dunderland Iron Ore Co To Sundries	99	3873		
Briquetting Exp # 1281	106		2574	30
1405	244		1339	53
Sundries as per invoice on folio 872-873 Invoice Book # 15	x			
18				
Standard Construction Corporation	65	248		
To 1322	173		248	
Sundries as per invoice on folio 873 Invoice Book # 15	x			
19				
Edison Portland Cement Co To Sundries	33	3378		
1396	253		37	97
1410	241		184	31
1415	237		116	20
Sundries as per invoices on folio 856-857-858 Invoice Book # 15	x			
19				
Mining Exploration Co of N.J. To Sundries	113	1835	55	
1385	265		24	87
1406	243		144	86
1395	254		14	32
Sundries as per invoices on folio 858-859-860 Invoice Book # 15				
19				
Edison Storage Battery Co of Germany	253	14	50	
To 1357	292		14	50
Sundries as per invoice on folio 860 Invoice Book # 15	x			
19				
N.J. and Pa Conc Works To Sundries	44	5598	0	
1394	255		521	16
1413	240		38	64
Sundries as per invoices on folio 869-870 Invoice Book # 15				
19				
Werner and Pfleger	x x			
To Stock A/c	x x			
Sundries as per invoices on folio 871 Invoice Book # 15				
Cancelled charged in February 1903				

Orange N.J. March 1903

19							
Edison Storage Battery Co Dr To Sundries	26		98	65			
T. J. Ryan	433				✓	127	00
Commissioners of Crown Lands	433				✓	160	00
935	311				✓	90	00
1309	186				✓	241	60
1368	282				✓	67	73
1389	261				✓	2	78
1399	250				✓	113	20
1398	251				✓	4	88
1404	245				✓	35	52
1408	242				✓	58	39
1416	239				✓	20	78
1420	237				✓	27	55
1417	239				✓	38	39
Sundries as per invoices on folio 862-881 both Inc	x						
as per invoice book # 15	x						
24							
Notes Receivable	119		5200	00			
Dr To Edison Portland Cement Co	32					5200	00
Note dated Feb 7-1903 due July 27-1903	x						
24							
Edison Portland Cement Co	33		108	33			
Dr To Interest a/c	92					108	33
Discount on Note $5200. dated Feb 7-1903 due July 27-1903- 125 days at 6%	x						
	x						
25							
Edison Phonograph Works	22		56	72			
Dr To Steel Expense	58					56	72
Coal as per invoice on folio 874 Invoice Book # 15	x						
25							
Dunderland Iron Ore Co	99		31	74			
Dr To 1405	245					31	74
Sundries as per invoice on folio 880 Invoice Book # 15	x						
25							
Standard Construction Corporation Ltd. Dr To Sundries	65		694				
1322	178					626	
1370	279					68	
Sundries as per invoices on folio 880-881 Invoice Book # 15	x						
							✓

Orange N.J. March 1903

27							
Notes Receivable	119		250	00			
Dr To J. Rd Ormond Cine Works	114					250	00
Note dated March 27-1903 due July 27-1903	x						
31							
Newark Barrel Co	387			8	00		
Dr To 1405	244					8	00
Sundries as per invoice on folio 874 Invoice Book # 15	x						
31							
American Bell Telephone Co	353		50	00			
Dr To American Bell Revenue	353					50	00
Revenue due as per agreement	x						
31							
Interest a/c	92		55	87			
Dr To H. C. Hallenbeck	35					55	87
Interest on $11175.00 Mortgage at 6% for one month	x						
to March 30-1903	x						
31							
Phos A. Edison	54		6160	00			
Dr To W. E. Gilmore	309					6160	00
Due Mr Gilmore as per understanding with Mr Edison	x						
From National Phonograph Co	x						
March 9-1903 Check $25000. March 13-1903 Check $19000.	x						
Total $44000. 14% Due Mr Gilmore on $6160.00	x						
31							
Petty Cash Dr To Sundries	5		60	51			
J. B. Brown	380					51	01
J. B. Ballantine	460					1	50
Newark Barrel Co	387					8	00
Cash in payment of a/cs	x						
31							
Sundries Dr To Steel Expense	58					1094	24
1281 50% on $347.45	161		173	73			
1309 " " " 96.12	186		48	06			
1391 " " " 40.55	259		20	28			
1394 " " " 373.88	255		186	94			
1405 " " " 273.41	244		136	71			
1414 " " " 46.78	239		23	39			
1418 " " " 114.86	232		57	43			
Edison Storage Battery Co " " " 39.86	26		19	93			
Carried Forward	x		666	47			✓

Orange N.J. March 1903

Brought Forward				x			6 6 6 47	
1322	50% on	$9.23		173			4 63	
1370	"	"	4.30	279			2 16	
1387	"	"	10.73	263			5 37	
1397	"	"	6.50	258			3 25	
1399	"	"	37.78	250			18 89	
1400	"	"	6.88	249			3 44	
1406	"	"	.90	243			45	
1410	"	"	151.41	241			75 71	
1415	"	"	45.07	239			22 54	
1416	"	"	13.49	239			6 75	
1417	"	"	6.80	239			3 40	
1420	"	"	48.87	237			24 04	
1424	"	"	8.32	236			4 16	
1426 & 1436	"	"	229.26	233			114 63	
1427	"	"	80.43	235			40 22	
1429	"	"	27.89	235			13 95	
1430	"	"	9.37	234			4 69	
1431	"	"	13.74	234			6 87	
1432	"	"	51.09	234			25 55	
1435	"	"	1.63	233			82	
1437	"	"	4.68	232			2 34	
1441	"	"	11.03	231			5 52	
National Phono Co	"	"	.90	8			45	
Edison Portland Cement Co	"	"	75.88	33			37 94	
To cover General Expense				x			1 0 9 4 24	
31								
Patents A/c				207			03	
To Myer Edmonds "in Myer				211				03
Vouchers fio 2422 Should have been $4269.29	instead of $629.26			x				
				x				

Orange N.J. April 1903

1							
Dunderland Iron Ore Co		99		68 63			
To # 1405		244				68 63	
Sundries as per invoice on folio 881 Invoice Book #15		x					
1							
Standard Construction Co		65		17 24			
To 1322		173				17 24	
Sundries as per invoice on folio 882 Invoice Book #15		x					
1							
Petty Cash A/c		5		22 25			
To General Expense		58				22 25	
Sundry Cash received for Telegrams, Telephone Calls &c		x					
02 per invoice on folio 887 Invoice Book #15		x					
3							
Newark Barrel Co		387		4 40			
To 1405		244				4 40	
Sundries as per invoice on folio 875 Invoice Book #15							
6							
Notes Receivable		119		5000 00			
To Edison Portland Cement Co.		33				5000 00	
Note dated April 6-1903 due Aug 6th 1903		x					
6							
Edison Portland Cement Co.		33		101 67			
To Interest A/c		92				101 67	
Discount on Note $5000. dated Apr 6-1903 due Aug 6-1903		x					
7							
John H. Marjis		344	29	190 00			
To Edison Ore Milling Syndicate Ltd Stock		325				29 190 00	
For 30 Shares of Stock at 200 £ per Share $486⅔		x					
8							
Dunderland Iron Ore Co		99		27 20			
To 1405		244				27 20	
Sundries as per invoice on folio 885 Invoice Book #15							
9							
Newark Barrel Company		387		1 00			
To 1405		244				1 00	
Sundries as per invoice on folio 882 Invoice Book #15							

Orange N.J. April 1903

11				
Notes Receivable	119	510000		
To Edwin Portland Cement Co.	33			510000
Note dated Feb 7-1903 due Aug 13-1903	x			
11				
Edwin Portland Cement Co.	33	10625		
To Interest A/c	92			10625
Discount on note dated Feb 7-1903 due Aug 13-1903 $5000 125 days	x			
14				
Notes Receivable	119	765000		
To Edwin Portland Cement Co.	33			765000
Note dated Feb 7-1903 due Aug 17-1903 $7650.00	x			
14				
Edwin Portland Cement Co.	33	15937		
To Interest A/c	92			15937
Discount on note dated Feb 7-1903 due Aug 17-1903 - $7650 125 days	x			
13				
Edwin Portland Cement Co.	x x	00000		
To Notes Receivable	x x			00000
Note dated June 1-1902 due May 13-1903 returned for renewal	x			
13				
Edwin Portland Cement Co.	x x	5000		
To Interest A/c	x x			5000
Rebate on $6000. from May 13-1903 to Sept. 14-1903 4 months at 6%				
13				
Notes Receivable	x x	5000		
To Edwin Portland Cement Co.	x x			5000
Note dated April 20-1903 due Sept 14-1903	x			
15				
Sunderland Sim Co.	99	1565		
To 1405	214			1565
Invoice as per invoice on folio 893 Invoice Book #	15			
15				
John C. Conover	320	469		
To Interest A/c	92			469
1% Discount allowed in paying his account August	x			
15				
Notes Payable	80	150000		
To National Phonograph Co.	13			150000
For note paid dated Dec 15-1902 due Apr 15-1903 $1500.	x			

Orange N.J. April 1903

13				
Edwin Portland Cement Co.	33	101 67		
To Interest A/c	92			101 67
Interest on $5000. from April 13-1903 to Aug 13-1903 - 122 days	x			
13				
Notes Receivable	119	5101 67		
To Edwin Portland Cement Co.	33			5101 67
Note dated Apr 13-1903 due Aug 13-1903	x			
17				
Edwin Portland Cement Co.	33	101 67		
To Interest A/c	92			101 67
Interest on $5000. from April 17-1903 to Aug 17-1903 122 days				
17				
Notes Receivable	119	5101 67		
To Edwin Portland Cement Co.	33			5101 67
Note dated Apr 17-1903 due Aug 17-1903	x			
18				
Notes Receivable	119	510000		
To Edwin Portland Cement Co.	33			510000
Note dated Feb 7-1903 due Aug 24-1903	x			
18				
Edwin Portland Cement Co.	33	10880		
To Interest A/c	92			10880
Discount on note dated Feb 7-1903 due Aug 24-1903	x			
20				
Edwin Storage Building Co. Bonds	325	800000		
To Building and Crane	326			800000
For 10 Bonds Nos 322. 323 324. 325. 326. 327. 328. 329. 360. 361. at $800. each	x			
	x			
21				
Edwin Portland Cement Co.	33	101 67		
To Interest A/c	92			101 67
Interest on $5000. from Apr 21-1903 to Aug 21-1903	x			
21				
Notes Receivable	119	5101 67		
To Edwin Portland Cement Co.	33			5101 67
Note dated Apr 21-1903 due Aug 21-1903	x			

Orange N.J. April 1903

22				
Ethel Remsen & Son	471	15.66		
To Gerl Esperenz	58		15.66	
Sundries as per invoice in folio 893 Invoice Book #	15			
22				
Dunderland Iron Ore Co.	99	27.53		
To 1405	244		27.53	
Sundries as per invoice in folio 894 Invoice Book #	15			
23				
Notes Receivable	119	5559.00		
To Edison Portland Cement Co.	33		5559.00	
Note dated Feb 7. 1903 due Aug 28. 1903	x			
23				
Edison Portland Cement Co	34	117.67		
To Interest a/c	92		117.67	
Discount on note dated Feb 7. 1903 due Aug 28. 1903	x			
25				
Interest a/c	92	135.00		
To P Plummer & W Burk	446		135.00	
Interest on $4500. Mortgage from Oct 26. 1902 to Apr 25. 1903 at 6% per annum	x			
27				
Sundries To J. P. Morgan & Co.	339		102493.75	
Northern Pacific R.R. 4% Prior Lien Bonds	344			
For $5000. par value at 102½ + 1/8 Com. $5312.50	x	5131.250		
Union Pacific R.R. 10th Bridge 4% Bonds	344			
For $5000. par value at 100 + 1/8 + 1/8 Com. $5112.50	x			
" 45000. " " " 102¾ + 1/8 " 46068.75	x	51181.25		
Northern Pacific R.R. Co. Certificate No 1523 $50000.00				
Union Pacific R.R. Co. " " 135 50000.00				
29				
Dunderland Iron Ore Co	99	36.61		
To 1405	244		36.61	
Sundries as per invoice in folio 895 Invoice Book #	15			
29				
National Phono Co	13	5990.00		
Edison Portland Cement Co	33		5990.00	
For note dated April 24. 1903 due Sept 4. 1903	x			

Orange N.J. April 1903

29				
Edison Portland Cement Co	34	127.79		
To National Phono Co	13		127.79	
Discount on note $5990. dated Apr 24. 1903 due Sept 4. 1903	x			
30				
American Bell Telephone Co	353	500.00		
To American Bell Revenue	353		500.00	
Revenues due as per Agreement	x			
30				
Interest a/c	92	55.87		
To H. C. Hallenbeck	352		55.87	
Interest on $1175.00 Mortgage from March 30. 1903 to April 30. 1903				
30				
Petty Cash a/c To Sundries	5	90.40		
P. Bachman	430		10.00	
C. D. Freil	465		75.00	
Newark Barrel Co.	387		5.40	
Cash in payment on Accounts	x			
30				
Thomas A. Edison	54	19218.63		
To Wm. E. Gilmore	309		19218.63	
Due Wm Gilmore as per understanding with Jon Ricaurte	x			
From Edison Mfg Co. Apr 15. 1903 check $553.16	x			
due Wm Gilmore 10% of $553.16 $55.32	x			
From National Phonograph Co	x			
Apr 15. 1903 Note paid 1500. Apr 15 Check $3720.76	"			
" 20 " Check 103000. " 20 " 8000.00	x			
" 22 " " 9500. " 22 " 6160.00	x			
" 28 " 5000. Total $136880.76	x			
due Wm Gilmore 14% of $136880.76 19163.31	x			
30				
Sundries To General Expense	53		1085.59	
1389 50% on 172.85	156	61.43		
1391 " " " 114.40	259	57.20		
1405 " " " 104.32	244	52.17		
1418 " " " 179.91	515	64.96		
1424 " " " 111.80	236	55.90		
1447 " " " 8.33	228	4.17		
National Phono Co " " " 3.57	8	1.79		
1322 " " " 11.10	173	5.55		
Carried Forward	x	3031.7		

Orange N.J. April 1903

Brick Renewal			x	303	17
1387	50% on	$29.78	263	14	89
1394	" "	638.77	255	319	39
1397	" "	29.65	252	14	83
1399	" "	6.67	250	3	34
1400	" "	127.15	249	63	58
1403	" "	7.48	246	3	74
1413	" "	41.16	240	20	58
1414	" "	1.62	239		81
1417	" "	8.25	239	4	13
1420	" "	1.12	237		56
1426 + 1436	" "	346.77	233	173	39
1427	" "	12.35	235	6	18
1432	" "	89.46	234	44	73
1441	" "	.72	231		36
1442	" "	12.68	230	6	34
1443	" "	4.89	230	2	45
1445	" "	20.03	229	10	02
1446	" "	12.84	228	6	42
1448	" "	1.58	227		79
Edison Mfg Co	" "	9.12	17	4	56
Edison Storage Batty Co	"	100.54	36	50	27
Edison Portland Cement Co	"	62.12	311	31	06
Sundries to over General Expense			x	1085	59

Orange N.J. May 1903

4					
Interest a/c			92	91	50
To Nancy Riggs Corp			445		91	50
Interest on Mortgage as per invoice on folio 895			x		
Invoice Book # 15			x		
4					
Mortgage a/c			351	3050	00
To Nancy Riggs Corp			445		3050	00
Transfer for Lessees Count, Sum Co Mortgage for $3050.00 transferred from Mortgage a/c as we expect to pay it off. as per invoice on folio 896 Invoice Book # 15			x		
			x		
			x		
4					
Notes Receivable			119	3500	00
To N.J. and Pa Cino Works			441		3500	00
Note dated May 4-1903 due Aug 4-1903			x		
6					
Dunderland Sum Co			99	35	29
To 1405			244		35	29
Sundries as per invoice on folio 896 Invoice Book #15			x		
6					
Edison Portland Cement Co			34	51 00	00	x
To Notes Receivable			119		51 00	00
Note dated Jan 6-1903 due May 6-1903 returned for renewal			x		
			x		
6					
Edison Portland Cement Co			34	102	00
To Interest a/c			92		102	00
Four months interest on $5100. from May 7-1903 to Sept 7-1903 @ 6%			x		
6					
Notes Receivable			119	5202	00
To Edison Portland Cement Co			34		5202	00
Note dated May 7-1903 due Sept 7-1903			x		
6					
Edison Portland Cement Co			34	103	33
To Interest a/c			92		103	33
Interest on $5000. from May 6-1903 to Sept 7-1903			x		

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Orange N. J. May 1903

6				
Notes Receivable	119	5103 33		
To Edison Portland Cement Co.	34		5103 33	
Note dated May 6. 1903 due Sept 7. 1903	x			
7				
Notes Receivable	119	2500 00		
To N. J. and Pa Conc Works	44		2500 00	
Note dated May 7. 1903 due Sept 7. 1903	x			
7				
Notes Receivable	119	5990 00		
To Edison Portland Cement Co	34		5990 00	
Note dated April 24. 1903 due Sept 11. 1903	x			
7				
Edison Portland Cement Co	34	126 78		
To Interest a/c	92		126 78	
Discount on note dated Apr 24. 1903 due Sept 11. 1903 - 127 days - $126.78	x			
	x			
8				
Edison Storage Battery Co Bonds	325	2000 00		
To Edison Storage Battery Co	26		2000 00	
2 Bonds Nos 411. 412 at Par $1000. Each	x			
10				
Edison Ore Milling Syndicate Ltd (Stock Subs)	350	1662 12		
To John H. Harper.	344		1662 12	
For 342.75 @ 4.86½ advanced to Mr Dick and used by him to pay 1 Shilling per share on 6833 Shares authorized for.	x			
	x			
	x			
13				
Dunderland Iron Ore Co	99	69 43		
To 1405	244		69 43	
Sundries as per invoice on folio 897 Invoice Book #15	x			
13				
Edison Portland Cement Co.	34	6000 00		x
To Notes Receivable	119		6000 00	
Note dated Jan 8-1903 paid for renewal	x			
13				
Edison Portland Cement Co	34	120 00		
To Interest a/c	92		120 00	
Down on the interest on $6000. May 14-1903 to Sept 14-1903	x			

Orange N. J. May 1903

13				
Notes Receivable	119	6120 00		
To Edison Portland Cement Co	34		6120 00	
Note dated Apr 20. 1903 due Sept 14. 1903	x			
13				
Notes Receivable	119	2000 00		
To N. J. and Pa Conc Works	44		2000 00	
Note dated May 13. 1903 due Aug 13. 1903	x			
19				
Notes Receivable	119	3500 00		
To N. J. and Pa Conc Works	44		3500 00	
Note dated May 16. 1903 due Sept 16. 1903	x			
20				
Standard Construction Corporation Ltd	65	1021 65		
To General Expense	58		1021 65	
Sundries as per invoice on folio 898 Invoice	x			
Book #15	x			
20				
Dunderland Iron Ore Co	99	58 47		
To #1405	244		58 47	
Sundries as per invoice on folio 933 Invoice	x			
Book #15	x			
20				
Notes Receivable	119	5990 00		
To Edison Portland Cement Co	34		5990 00	
Note dated May 6. 1903 due Sept 25. 1903	x			
20				
Edison Portland Cement Co	34	127 80		
To Interest a/c	92		127 80	
Discount on note dated May 6. 1903 due Sept 25. 1903	x			
128 days - $127.80	x			
20				
Edison Phonograph Works	22	2590 26		
To Edison Phono Works Dividend	390		2590 26	
Dividend on 2072-21 Shares at $1.25 per share	x			
20				
W. E. Gilmore	309	6 25		
To Edison Phono Works Dividend	390		6 25	
Dividend on five shares of Stock belonging to Mr Gilmore				

Orange N.J. May 1903

20			
Marconi Wireless Telegr Co of America	379	6000000	
To Wireless Telegraph Patent	379		6000000
Amount due Mr Edison for sale of Patent	X		
as per letter from Eugene H. Lewis dated	X		
this day	X		
20			
Marconi Wireless Telegraph Co of America Stock	378	3000000	
To Marconi Wireless Telegraph Co of America	379		3000000
For 300 Shares of Stock at par $100. each	X		
as per Certificates Nos:-	X		
702- 100 Shares } Total 300 Shares-	X		
703- 100 "	X		
851- 40 "	X		
852- 60 "	X		
20			
Notes Receivable	119	3000000	
To Marconi Wireless Telegraph Co of America	379		3000000
For 25 Notes for $1200.00 payable $6000.	X		
Nov 1-1904- $6000 Nov 1-1905- $6000. Nov 1-1906	X		
$6000. Nov 1-1907 and $6000 Nov 1-1908-	X		
20			
Wireless Telegraph Patent	378	1200000	
To Eugene H. Lewis	378		1200000
20% Commission allowed him for selling	X		
patent as per his letter May 20- 1903-	X		
20			
Eugene H. Lewis To Sundries	378	1200000	
Notes Receivable	119		
5 Notes $1200. each-	X		6000000
Marconi Wireless Telegraph Co of America Stock-	378		
60 Shares as per Certificates No 852	X		6000000
21			
Vanderlund Iron Ore Co To Sundries	99	1413	
1281	106		149
General Expense	58		1270
Sundries as per invoices on folio 900 Invoice Book #15			
21			
Mr Thos A. Edison	37	2504	
To # 1438	232		2504
Sundries as per invoice on folio 918 Invoice Book # 15			

Orange N.J. May 1903

21			
Edison Storage Battery Co To Sundries	26	67651	
935	3110		7682
1309	186		17317
Genl Expense	58		
1399	250		3085
1417	239		5675
1427	235		1145
1470	237		12347
1416	239		7488
1429	235		2024
1430	234		4662
1431	234		1406
1435	233		2061
1437	232		2465
1441	281		749
Sundries as per invoices on folios 902-910 both Inclusive	X		1765
Invoice Book # 15	X		
21			
Edison Portland Cement Co To Sundries	34	7061.0	
1410	241		229.15
Genl Expense	58		6190
1415	239		6790
1426 & 1436	233		34715
Sundries as per invoices on folio 912-913-914 Invoice Book #15	X		
21			
N.J. Mid Va Iron Works To Sundries	44	69629	
1394	255		58144
Genl Expense	58		2520
1400	249		1032
1413	240		22
1432	234		7911
Sundries as per invoices on folio 917-919-920-921 Invoice Book #15			
21			
N.J. Ore Co	467	9600	
To Hull Iron Survey	317		9600
Sundries as per invoices on folio 971	X		
Invoice Book # 15	X		

Orange N.J. May 1903

21				
National Phonograph Co Dr Sundries	8	54	178	
1392	257			931
1387	263			1614
1414	259			7761
1391	259			7189
1418	238			35435
1424	236			1248
Sundries as per invoice on folio 922-923-924-925-929 Invoice Book #15	x			
	x			
21				
Edison Mfg Co	17		998	
To 1347	252			998
Sundries as per invoice on folio 931 Invoice Book #15				
21				
Mining Exploration Co of N.J. Dr Sundries	113		1735	
1385	265			1500
1406	243			135
1311	184			
Sundries as per invoices on folio 932-933 Invoice Book #15				
21				
Edison Portland Cement Co	34	6	00000	
To Notes Receivable	119			6 00000
Note dated Jan 8-1903 due May 20-1903 rebd for renewal —				
21				
Edison Portland Cement Co	34		12000	
To Interest A/c	97			120 00
Four months interest on $6000. from May 21-1903 to Sept 21-1903	x			
	x			
21				
Notes Receivable	119	6	12000	
To Edison Portland Cement Co	34			6 12000
Note dated Apr 20-1903 due Sept 21-1903	x			
25				
Mining Exploration Co of N.J. Stock	386		40000	
To Mining Exploration Co of N.J.	113			40000
For 4 Shares Stock as per Cert. Certificate No 25	x			

Orange N.J. May 1903

25				
Mining Exploration Co	113	6	000 00	
To Mining Exploration Revenue	391			6 000 00
Due Mr Edison on 50% Call made under agreement dated June 28-1902	x			
	x			
25				
Mining Exploration Co Stock	386	6	000 00	
To Mining Exploration Co	113			6 000 00
For 60 Shares of Stock as per certificate # 33	x			
23				
Notes Receivable	119	2	000 00	
To N.J. Gas & Pipe Works	44			2 000 00
Note dated May 23-1903 due Sept 23-1903	x			
26				
Notes Receivable	119	5	990 00	
To Edison Portland Cement Co	34			5 990 00
Note dated May 6-1903 due Sept 29-1903	x			
26				
Edison Portland Cement Co	34		131 79	
To Interest A/c	97			131 79
Discount 126 days on note dated May 6-1903 due Sept 29-1903 $125.79 Exchange 6.00	x			
	x			
28				
Edison Portland Cement Co	34	6	000 00	x
To Notes Receivable	119			6 000 00
Note dated Jan 8-1903 due May 27-1903 rebd for renewal	x			
28				
Edison Portland Cement Co	34		120 00	
To Interest A/c	97			120 00
4 Months interest on 6000 May 28-1903 to Sept 28-1903	x			
28				
Notes Receivable	119	6	120 00	
To Edison Portland Cement Co	34			6 120 00
Note dated April 20-1903 due Sept 28-1903	x			
31				
Dunderland Iron Ore Co	99		50 09	
To 1405	244			50 09
Sundries as per invoice on folio 935 Invoice	x			
Book # 15	x			

Orange N.J. May 1903

31				
American Bell Telephone Co	353	500000		
To American Bell Avenue	353		500000	
Avenue due as per agreement	X			
31				
Interest A/c	97	5587		
To H. C. Hallenbeck	352		5587	
Interest on $11175.00 bridge from April 30 1903	X			
to May 30. 1903	X			
31				
Thomas A. Edison	54	522239		
To W. E. Gilmore	309		522239	
Due Mr Gilmore as per understanding with Mr Edison	X			
From Edison Mfg Co May 23. 1903 check $5532.	X			
10% of $5532 due Mr Gilmore or $553	X			
From National Phono Co	X			
May 4 Check $600. May 6. $1000. May 26. $500. May 23	X			
$9263.31 May 23. $10000. Total $37263.31	X			
14% of $37263.31 due Mr Gilmore or $2168.86	X			
31				
Petty Cash	5	22		
To A. Bachman	430		22	
Cash in payment for A/c	X			
31				
1311	184	238		
To Mining Exploration Co	113		238	
Sundries as per invoice on folio 903 Invoice Book No 15				
31				
Sundries To General Expense	58		71113	
1309 50% on 94.65	186	4733		
1405 " " 104.04	244	5203		
1424 " " 122.09	236	6105		
1446 " " 2.25	228	113		
1448 " " 382.60	227	19130		
1450 " " 98.45	226	4923		
1453 " " 5.47	225	274		
1452 " " 26.08	225	1304		
1311 " " 20.55	184	1028		
1387 " " 17.22	263	861		
1394 " " 266.02	255	13301		
Carried Forward	X	56975		

Orange N.J. May 1903

Brought Forward	X	56975		
1400 50% on $47.18	249	2359		
1413 " " 58.2	240	291		
1432 " " .60	234	30		
1443 " " 2.88	230	144		
1445 " " 11.38	227	569		
1447 " " 38.63	228	1932		
1454 " " 72.73	221	3637		
Edison Portland Cement Co " " 85.96	34	4298		
Edison Storage Battery Co 17.56	26	878		
50% to cover General Expense	X	71113		
19				
New Jersey Patents Co	115	500000		
To Patents A/c	307		500000	
For assignment of British Patent No 13693	X			
made May 19. 1903 as per invoice on folio 912				
Invoice Book No 15				

Orange N.J. June 1903.

1					
Petty Cash A/c	5		10 30		
To General Expense	58			10 30	
Sundries as per invoice on folio 960 Invoice Book #15					
1					
Notes Receivable	119		1000000		
To N.J. Mid Pa Conc Works	44			1000000	
For note dated June 1-1903 due Sept. 1-1903	x				
2					
Notes Receivable	119		3500000		
To N.J. Mid Pa Conc Wks	44			3500000	
For note dated June 2-1903 due Oct 2-1903	x				
2					
Edison Portland Cement Co	34		13200		
To Genl Expense	58			13200	
Salary of Mr Elliott as per invoice on folio 934 Invoice Book #15					
5					
Sunderland Iron Ore Co Ltd Stock (Ordinary Shares)	377		2476600		
To Sept A/c	64			2476600	
For 2476 5 £ Shares presented to Mr Edison as	x				
per letter from Sunderland Iron Ore Co Ltd dated May	x				
26-1903 entered on book at 1s per share Cert #1055	x				
8					
Notes Receivable	119		5375772		
To Edison Portland Cement Co	34			5375772	
Note dated June 2-1903 due Dec 1-1903	x				
8					
Edison Portland Cement Co	34		15769		
To Interest A/c	92			15769	
Discount on note dated June 2-1903 due Dec 1-1903	x				
$5375.72 at 6% 176 days	x				
8					
Notes Receivable	118		2500000		
To Edison Portland Cement Co	34			2500000	
Note dated June 2-1903 due Dec 1-1903 for $2500.	x				
8					
Edison Portland Cement Co	34		7333		
To Interest A/c	92			7333	
Discount on $2500. note dated June 2-1903 due Dec 1-1903-176 days					

Orange N.J. June 1903

8					
Edison Portland Cement Co	34		4500000	x	
To Notes Receivable	119				4500000
Note due June 8-1903 dated Feb 9-1903 rebd for renewal	x				
8					
Edison Portland Cement Co	34		13200		
To Interest A/c	92			13200	
Interest on $4500. from June 8-1903 to Dec 1-1903 - 176 days 6%	x				
8					
Notes Receivable	119		4632200		
To Edison Portland Cement Co	34			4632200	
For note dated June 2-1903 due Dec 1-1903	x				
10					
Notes Receivable	119		200000		
To N.J. Mid Pa Conc Wks	44			200000	
Note dated June 10-1903 due Sept 10-1903	x				
10					
Edison Portland Cement Co	34		14500		
To Interest A/c	92			14500	
Interest on $5000 from June 10-1903 to Dec 1-1903-174 days 6%	x				
10					
Notes Receivable	119		5145500		
To Edison Portland Cement Co	34			5145500	
Note dated June 10-1903 due Dec 1-1903	x				
10					
Notes Receivable	119		350000		
To N.J. Mid Pa Conc Wks	44			350000	
Note dated June 10-1903 due Oct 10-1903	x				
11					
Edison Mfg Co	17		4448		
To 13971	252			4448	
Sundries as per invoice on folio 947 Invoice Book #15					
11					
Edison Portland Cement Co To Sundries	34		5329		
14264-14136	233			5329 68	
14448	227			325	
Sundries as per invoice on folio 956-957 Invoice Book #15					
11					
Mrs Thos A. Edison	37		1244		
To 14438	232			1244	
Sundries as per invoice on folio 958 Invoice Book #15	x				

Orange N.J. June 1903

11						
Edison Storage Battery Co. To Sundries	26		25	88	7	
1399	250					10 01
1409	186					19 57
1417	239					12 38
1420	237					7 68
1427	235					18 52
1441	231					1 08
1442	230					19 44
Sundries as per invoice on folio 936-940 Invoice Book #15	x					
N. J. and Pa Cino Wks To Sundries	45	1	37	39		
1394	255					97 19
1400	249					19 57
1413	240					6 23
1432	234					13 57
1433	230					7 34
Sundries as per invoice on folio 941-946 Invoice Book #15						
National Phonograph Co. To Sundries	8		31	41	4	
1387	263					48 22
1403	246					11 54
1424	236					186 38
1414	239					2 43
1415	229					32 91
1416	228					19 26
1447	228					13 45
Sundries per invoice on folio 947-954 Invoice Book #15						
12						
Edison Portland Cement Co. To Notes Receivable	34		30	00	00	x
Note dated Dec. 1903 due June 12-1903 returned for renewal	119					30 00 00
12						
Edison Portland Cement Co. To Interest a/c	34			86	00	
Interest on 3000. from June 12-1903 to Dec 1-1903	92					86 00
172 days 6%.	x					
	x					
12						
Notes Receivable To Edison Portland Cement Co.	119		30	86	00	
Note dated June 2-1903 due Dec 1-1903	34					30 86 00
	x					

Orange N.J. June 1903

13						
Edison Portland Cement Co. To Interest a/c	34			285	00	
Interest on $10000. from June 12-1903 to Dec 1-1903-171	92					285 00
days at 6%.	x					
	x					
13						
Notes Receivable To Edison Portland Cement Co.	119		10	285	00	
Note dated June 12-1903 due Dec 1-1903	34					10 285 00
	x					
15						
N. H. Brown To General Expense	380			19	36	
Sundry Scrap as per invoice on folio 959 Invoice Book #15	58					19 36
16						
Edison Portland Cement Co. To Notes Receivable	34		5	100	00	x
Note dated Oct 7-1903 due June 16-1903 rec'd for renewal	119					5 100 00
16						
Edison Portland Cement Co. To Interest a/c	34			142	80	
Interest on $5100. from June 16-1903 to Dec 1-1903	92					142 80
	x					
16						
Notes Receivable To Edison Portland Cement Co.	119		5	242	80	
Note dated June 2-1903 due Dec 1-1903	34					5 242 80
	x					
17						
N. H. Brown. To General Expense	380			49	35	
Sundry Scrap as per invoice on folio 959 Invoice Book #15	58					49 35
20						
Notes Receivable To N. J. and Pa Cino Wks	119		1	000	00	
Note dated June 20-1903 due Oct 20-1903	44					1 000 00
	x					
22						
Edison Portland Cement Co. To Notes Receivable	34		4	500	00	x
Note dated Dec. 1903 due June 22-1903 returned for renewal	119					4 500 00
	x					
22						
Edison Portland Cement Co. To Interest a/c	34			121	50	
Interest on $4500. from June 22-1903 to Dec 1-1903-162 days	92					121 50
	x					

Orange N. J. June 1903

Particulars		Folio	Debit	Credit
— 22 —				
Notes Receivable		119	4621.50	
To Edison Portland Cement Co		34		4621.50
Note dated June 8-1903 due Dec 1-1903		x		
— 24 —				
Edison Portland Cement Co		34	133.33	
To Interest a/c		92		133.33
Interest on $5000. from June 24-1903 to Dec 1-1903 - 160 days		x		
— 24 —				
Notes Receivable		119	5133.33	
To Edison Portland Cement		34		5133.33
Note dated June 24-1903 due Dec 1-1903		x		
— 29 —				
Edison Portland Cement Co		35	4500.00	
To Notes Receivable		119		x 4500.00
Note dated Feb 9-1903 due June 29-1903 retd for renewal		x		
— 29 —				
Edison Portland Cement Co		35	116.25	
To Interest a/c		92		116.25
Interest on $11500. from June 29-1903 to Dec 1-1903 - 155 days		x		
— 29 —				
Notes Receivable		119	4616.25	
To Edison Portland Cement Co		34		4616.25
Note dated June 8-1903 due Dec 1-1903		x		
— 30 —				
American Bell Telephone Co		353	500.00	
To American Bell Revenue		353		500.00
Revenue due as per agreement		x		
— 30 —				
Interest a/c		92	55.87	
To H. C. Hallenbeck		352		55.87
Interest on $11175.00 Mtge from May 30-1903		x		
to June 30-1903		x		
— 30 —				
Petty Cash To Sundries		5	101.24	
F. C. Durnald				
W. H. Brown	19.36	387		5.00
R. Rafn	49.35	380		68.71
F. L. Dyer		322		21.38
E. T. Freid		322		5.25
J. A. Boehme		465		.24
Sundry Cash in payment on a/c		312		.66
		x		

Orange N. J. June 1903

Particulars			Folio	Amount	Debit	Credit
— 30 —						
Edison Ore Milling Syndicate Stock			325		1058.64	
To Lawrence and Dick			387			1058.64
Mr Edison proportion of expenses for interest			x			
&c as per agreements between Edison, Lawrence			x			
and Dick dated April 30-1902 and Oct 30-1902			x			
— 30 —						
Sundries To Genl Expense			58			742.29
1424	50% on	$152.68	236	76.34		
1445	" "	6.50	229	3.25		
1446	" "	144.11	228	72.06		
1450	" "	98.81	226	49.41		
1452	" "	6.98	225	3.49		
1309	" "	107.97	186	53.99		
1448	" "	170.32	227	85.16		
1453	" "	66.78	225	33.39		
1454	" "	500.06	224	250.03		
1455	" "	102.22	224	51.11		
1459	" "	2.19	222	1.10		
1460	" "	41.86	222	20.93		
Edison Storage Battery Co	"	79.91	26	39.96		
Edison Portland Cement Co	"	4.13	35	2.07		
To cover General Expense			x			
— 30 —						
Thos A. Edison			54		1560.00	
To W. E. Gilmore			309			1560.00
Due Mr Gilmore as per understanding with Mr Edison						
From Edison Mfg Co - June 20 check $10000.			x			
10% due Mr Gilmore		$1000.00	x			
From National Phono Co - June 26 check $4000.			x			
Due Mr Gilmore 14% -		560.00	x			
— 27 —						
N. J. Patent Co			115		1500000.00	
To Patent a/c			307			1500000.00
For assignments of U. S. Patents Nos 713.209 and			x			
No 667662 as per invoice on folio 934 Invoice Book # 15						

Orange N. J. July 1903

1						
Edison Storage Battery Co	27		780	16		
To Edison Storage Battery Bonds Preferred	383				780	16
Per 25 Stock Certificates due July 1-1903 &c.		750.00	x			
Adjustment on 2 Certificates.		30.16	x			
As per invoice on folio 963 Invoice Book # 15			x			
3						
Mr. E. Gilmore	309		150	00		
To Notes Payable	80				150	00
Note dated July 3-1903 due Nov 3-1903			x			
3						
Interest a/c	97		30	00		
To Mr. E. Gilmore	309				30	00
Interest on $1500. note from July 3-1903 to Nov 3-1903 @ 6%						
6						
Edison Portland Cement Co	35		500	00		
To Notes Receivable	119					x
Note dated March 6-1903 due July 6-1903 rebt for renewal			x		500	00
6						
Edison Portland Cement Co	35		123	33		
To Interest a/c	97				123	33
Interest on $5000. note from July 6-1903 to Dec 1-1903 - 148 days 6%						
6						
Notes Receivable	119		5123	33		
To Edison Portland Cement Co	34				5123	33
Note dated July 1-1903 due Dec 1-1903			x			
7						
Notes Receivable	120		150	00		
To Mrs Pa Cano Kroha	44				150	00
Note dated July 7-1903 due Nov 7-1903			x			
13						
Edison Portland Cement Co	35		500	00		
To Notes Receivable	119					x
Note dated Mar 6-1903 due July 13-1903			x		500	00
13						
Edison Portland Cement Co	35		117	50		
To Interest a/c	97				117	50
Interest on $5000. Note from July 13-1903 to Dec 1-1903 - 141 days						

Orange N. J. July 1903

13						
Notes Receivable	120		5117	50		
To Edison Portland Cement Co	34				5117	50
Note dated July 1-1903 due Dec 1-1903			x			
16						
Mr. E. Gilmore	309		500	00		
To Notes Payable	80				500	00
Note dated July 16-1903 due Nov 16-1903			x			
16						
Interest a/c	97		10	00		
To Mr. E. Gilmore	309				10	00
~~Interest~~ Interest on $500. from July 16-1903 to Nov 16-1903 6%						
16						
Notes Receivable	120		5111	67		
To Edison Portland Cement Co	34				5111	67
Note dated July 1-1903 due Dec 1-1903			x			
16						
Edison Portland Cement Co	35		117	57		
To Interest a/c	97				117	57
Discount on note dated July 1-1903 due Dec 1-1903 - 138 days						
15						
Notes Receivable	120		7500	00		
To Edison Storage Battery Co	26				7500	00
Note dated July 15-1903 due Nov 15-1903			x			
18						
Edison Portland Cement Co	35		226	67		
To Interest a/c	97				226	67
Interest on $10000. from July 18-1903 to Dec 1-1903 - 136 days						
18						
Notes Receivable	120		10226	67		
To Edison Portland Cement Co	34				10226	67
Note dated July 18-1903 due Dec 1-1903			x			
18						
Dunderland Iron Ore Co	99		22	00		
To 1405	244				22	00
Sundries as per invoice on folio 963 Invoice Book # 15						
20						
Edison Portland Cement Co	35		500	00		x
To Notes Receivable	119				500	00
Note dated March 6-1903 due July 20-1903 rebt for renewal			x			

Orange N.J. July 1903

20						
Edison Portland Cement Co.	35		1,11	67		
To Interest a/c	92				1,11	67
Interest on $5000. note from July 20. 1903 to Dec 1. 1903. 132 days						
20						
Notes Receivable	120	5,11	67			
To Edison Portland Cement Co.	34				5,11	67
Note dated July 1. 1903 due Dec 1. 1903	x					
22						
Edison Portland Cement Co	35		110	00		
To Interest a/c	92				110	00
Interest on $5000. from July 22. 1903 to Dec 1. 1903. 132 days						
22						
Notes Receivable	120	5,110	00			
To Edison Portland Cement Co.	34				5,110	00
Note dated July 22. 1903 due Dec 1. 1903	x					
23						
Notes Receivable	120	5310	07			
To Edison Portland Cement Co.	34				5310	07
Note dated July 1. 1903 due Dec 1. 1903	x					
23						
Edison Portland Cement Co.	35		115	93		
To Interest a/c	92				115	93
Discount on note dated July 1. 1903 due Dec 1. 1903. $310.07 x						
28						
National Phonograph Co To Sundries	8		52	797		
1387	263				26	19
1424	236				31	173
1445	229				17	43
1446	228				11	97
1447	228				58	07
1453	225				32	19
1452	225				70	39
Sundries as per invoices on folio 966-970 Invoice Book #15						
28						
Dunderland Iron Ores Co	99		5	60		
To Genl Expense	59				5	60
Sundries as per invoice on folio 985 Invoice Book #15						

Orange N.J. July 1903

28						
Edison Portland Cement Co To Sundries	35		77	104		
Genl Expense	59				56	80
1448	227				59	190
1454	224				122	34
Sundries as per invoices on folio 971-973 Invoice Book #15						
28						
Edison Storage Battery Co To Sundries	27		33	362		
Genl Expense	59				27	65 ✓
1309	186				154	67 ✓
1450	226				151	30 ✓
Sundries as per invoices on folio 975-977 Invoice Book #15						
28						
N. J. and Penna Coke Works To Sundries	45		517	88		
Genl Expense	59				17	40
1394	255				411	24
1400	249				75	29
1413	240				8	73
1432	234					90
1443	230				4	32
Sundries as per invoices on folio 978-983 Invoice Book #15						
28						
Mining Exploration Co of N.J.	113		30	83		
To 1311	184				30	83
Sundries as per invoice on folio 984 Invoice Book #15						
28						
Edison Storage Battery Co To Sundries	27		326	31		
1309	186				168	47 ✓
1459	222				3	50 ✓
1450	226				154	34 ✓
Sundries as per invoices on folio 987-988 Invoice Book #15						
30						
Edison Portland Cement Co To Sundries	35		1,238	95		
1454	224				756	81
1460	222				68	55
1448	227				259	04
1455	224				154	55
Sundries as per invoices on folio 990-992 Invoice Book #15						

30								
National Phonograph Co To Sundries	8		7	3 2 4 3				
1453	225				1 0 2 2 2			
1424	236				2 5 0 0 1			
1445	229				1 1 2 5			
1446	228				2 1 9 4 4			
1452	225				1 3 9 9			
1456	223				1 2 2 2 4			
1458	222				1 3 2 8			
Sundries as per invoice on folio 993-997 Invoice Book # 15								
30								
Mrs Thos A. Edison	37			5 0 0 0				
To 1468	217				5 0 0 0			
Sundries as per invoice on folio 999 Invoice Book # 15								
30								
Edison Portland Cement Co.	35		2 0 6 6 7					
To Interest A/c	97				2 0 6 6 7			
Interest on $10000. from July 30-1903 to Dec 1-1903-124 days								
30								
Notes Receivable	120	1 0 2 0 6 6 7						
To Edison Portland Cement Co.	34				1 0 2 0 6 6 7			
For note dated July 30-1903 due Dec 1-1903	x							
31								
Mining Exploration Co To Sundries	113		3 8 2 0 9 9					
Dentist Dum Mrs Bonnette	438				5 5 1 1 5 5			
J. V. Miller	381				3 2 6 9 4 4			
Sundries as per invoices on folio 28 Invoice Book # 16								
31								
American Bell Telephone Co	353		5 0 0 0 0					
To American Bell Revenue	353				5 0 0 0 0			
Revenue due as per agreement	x							
31								
Interest A/c	97		5 5 8 7					
To H. C. Hallenbach.	362				5 5 8 7			
Interest on $11170. Bridge from June 30-1903 to July 30-1903	x							
31								
Petty Cash To Sundries	5		1 2 5 5					
Frank Dally								
J. H. Miller	464				2 3			
J. R. Allen	472				3 0			
Robt Backman	469				1 1 4 7			
Cash in payment on a/c	430				5 5			
	x				1			

31								
Thos A. Edison	50		3 5 5 0 0 0					
To Mr. E. Gilmore	309					3 5 5 0 0 0		
Due Mr Gilmore as per understanding with Mr Edison	x							
From Edison Portland Co July 6-1903 Check # 5000. July 9-1903	x							
Check # 1100. Total 6100. due Mr Gilmore 10% or $610.00	x							
New Jersey Patent Co July 6- Check # 15000. July 8-1903	x							
Check # 6000. Total 21000. due Mr Gilmore 14% or $2940.00	x							
31								
Sundries To General Expense	59					8 6 8 9 6		
1424 50% on 168.16	236			8 4 0 8				
National Phono Co " " 35.67	8			1 7 8 4				
1309 " " 1128.0	156			5 6 4 0				
1446 " " 311.60	228			1 5 5 8 0				
1450 " " 7.88	226			3 9 4				
1453 " " 8.72	225			4 3 6				
1454 " " 18.16	224			9 0 8				
1455 " " 11.70	224			5 8 5				
1459 " " 120.96	222			6 0 4 8				
1460 " " 382.27	222			1 9 1 1 4				
1463 " " 13.46	220			6 7 3				
1464 " " 20.28	220			1 0 1 4				
1469 " " 86.50	216			4 3 2 5				
1470 " " 6.35	216			3 1 8				
1471 " " 18.76	215			9 3 8				
Edison Portland Cement Co " " 249.56	35			1 2 4 7 8				
Edison Storage Battery Co " " 165.06	27			8 2 5 3				
To cover General Expense	x							

Orange B. J. August 1903

1					
Ceiling & Wall Crane	326	860	65		
To Notes Payable	50			860	65
Note dated Aug 1-1903 due Dec 1-1903	X				
3					
Edison Phonograph Works To Sundries	22	667	50		
Edison Phonograph Works Bonds	X				
Liv Bonds redeemed No. 6-7-8-9-10-11- $1000 Each	371			6000	00
Edison Phonograph Works Bonds Revenue	X				
27 Coupons @ $25.00 Each	390			675	00
As per invoice on file 3 Income Bonds #16	X				
6					
Edison Portland Cement Co	35	5000	00		
To Notes Receivable	119			5000	00
Note dated April 6-1903 due Aug 6-1903 paid for renewal					
6					
Edison Portland Cement Co	35	97	50		
To Interest a/c	125			97	50
Interest on $5000. from Aug 6-1903 to Dec 1-1903 117 days	X				
6					
Notes Receivable	120	5097	50		
To Edison Portland Cement Co	34			5097	50
Note dated July 30-1903 due Aug 6-1903	X				
6					
Notes Receivable	120	1540	33		
To Phillipsburg Mfg Co	468			1540	33
Note dated July 22-1903 due Dec 1-1903	X				
6					
Phillipsburg Mfg Co	468	30	29		
To Interest a/c	125			30	29
Discount on note dated July 22-1903 due Dec 1-1903					
18 days.	X				
4					
Notes Receivable	120	1500	00		
To N. J. & Pa Conc Works	44			1500	00
Note dated Aug 4-1903 due Dec 4-1903	X				
8					
Notes Receivable	120	5193	50		
To Edison Portland Cement Co	34			5193	50
Note dated July 30-1903 due Dec 1-1903	X				

Orange B. J. August 1903

8					
Edison Portland Cement Co	35	99	54		
To Interest a/c	125			99	54
Discount on note dated July 30-1903 due Dec 1-1903 $5193.50	X				
13					
Edison Portland Cement Co	35	5101	67		
To Notes Receivable	119			5101	67
Note dated April 13-1903 due Aug 13-1903 returned for renewal	X				
13					
Edison Portland Cement Co	35	93	53		
To Interest a/c	125			93	53
Interest on $5101.67 Aug 13-1903 to Dec 1-1903 16 p	X				
13					
Notes Receivable	120	5195	20		
To Edison Portland Cement Co	34			5195	20
Note dated July 30-1903 due Dec 1-1903	X				
14					
Notes Receivable	120	7785	15		
To Edison Portland Cement Co	34			7785	15
Note dated July 30-1903 due Dec 1-1903	X				
14					
Edison Portland Cement Co	35	141	43		
To Interest a/c	125			141	43
Discount on note dated July 30-1903 due Dec 1-1903 $7785.15					
17					
Edison Portland Cement Co	35	5101	67		
To Notes Receivable	119			5101	67
Note dated Apr 17-1903 due Aug 17-1903 paid for renewal	X				
17					
Edison Portland Cement Co	35	90	13		
To Interest a/c	125			90	13
Interest on $5101.67 Aug 17-1903 to Dec 1-1903	X				
17					
Notes Receivable	120	5191	80		
To Edison Portland Cement Co	34			5191	80
Note dated July 30-1903 due Dec 1-1903	X				
15					
Edison Portland Cement Co	35	135	00		
To Interest a/c	125			135	00
Interest on $7500 from Aug 15-1903 to Dec 1-1903	X				

Orange N.J. August 1903.

18				
Notes Receivable	120	7635.00		
To Edison Portland Cement Co.	35		7635.00	
Note dated Aug 18-1903 due Dec 1-1903	X			
20				
Notes Receivable	120	5184.15		
To Edison Portland Cement Co.	34		5184.15	
Note dated July 30-1903 due Dec 1-1903	X			
20				
Edison Portland Cement Co	35	89.00		
To Interest a/c	125		89.00	
Discount on note dated July 30-1903 due Dec 1-1903 $5184.15				
20				
Edison Phonograph Works	22	2590.26		
To Edison Phono Works Dividend	390		2590.26	
Dividend on 2072.21 Shares at $1.25 per share	X			
20				
Mr. E. Gilmore	309	6.25		
To Edison Phono Works Dividend	390		6.25	
Dividend on 5 Shares of Stock at $1.25 per share	X			
which belongs to Mr Gilmore	X			
21				
Edison Portland Cement Co.	35	5101.67		
To Notes Receivable	119		5101.67	
Note dated Apr 21-1903 due Aug 21-1903 held for renewal	X			
21				
Edison Portland Cement Co	35	86.73		
To Interest a/c	125		86.73	
Interest on $5101.67 from Aug 21-1903 to Dec 1-1903	X			
21				
Notes Receivable	120	5188.40		
To Edison Portland Cement Co	35		5188.40	
Note dated July 30-1903 due Dec 1-1903	X			
24				
Edison Phonograph Works	22	1356.50		
To Thos A. Edison	54		1356.50	
One 2 H.P. Studebaker Electric Runabout with	X			
Edison Battery. $75				

Orange N.J. August 1903

25				
Notes Receivable	120	5647.02		
To Edison Portland Cement Co	35		5647.02	
Note dated July 30-1903 due Dec 1-1903	X			
25				
Edison Portland Cement Co	35	92.23		
To Interest a/c	125		92.23	
Discount on note dated July 30-1903 due Dec 1-1903 $5647.02				
25				
Edison Portland Cement Co	35	82.50		
To Interest a/c	125		82.50	
Interest on $5000. from Aug 24-1903 to Dec 1-1903	X			
25				
Notes Receivable	120	5082.50		
To Edison Portland Cement Co.	34		5082.50	
Note dated Aug 25-1903 due Dec 1-1903	X			
31				
Mining Exploration Co of N.J.	113	7.78		
To Ro 1481	209		7.78	
Sundries as per invoice on folio 29 Invoice Book #16				
31				
American Bell Telephone Co	353	500.00		
To American Bell Revenue	353		500.00	
Revenue due as per agreement	X			
31				
Interest a/c	92	55.87		
To H. C. Hallenbeck	352		55.87	
Interest on $1175.00 Mortgage from July 30-1903	X			
to Aug 30-1903.				
31				
Petty Cash a/c	5	49.42		
To Prod Acct	462		49.42	
Cash in payment on a/c	X			
20				
Gift a/c	64	2000.00		
To Marconi Wireless Telegraph America Stock	378		2000.00	
For 20 Shares of stock presented to Mr. J. Hammer				
As per memorandum from Mr Edison dated Aug 18-1903				

Orange N. J. August 1903

31					
Thos A. Edison		55	3990 00		
To Dr. E. Kelmore		309		3990 00	
Due Mrs Kelmore as per understanding with Mr Edison –					
From N. J. Patterson Cy – Aug 3-1903 Check $3500.00		x			
Aug 12-1903 check $7500.00 Aug 18-1903 " 5000.00		x			
" 24-1903 " 12500.00 Total $28500. due Mrs Kelmore		x			
14 90 or 3990.00		x			
31					
Sundries To General Expense		59			63653
1309 50% on	$72.13	186	36 07		
1446 " "	263.24	228	1316 2		
1453 " "	17.53	225	8 77		
1459 " "	80.06	222	40 03		
1477 " "	34.13	211	17 07		
1481 " "	4.17	209	2 09		
1424 " "	85.97	236	42 99		
1445 " "	87	229	44		
1450 " "	3.73	226	1 87		
1455 " "	2.75	224	1 38		
1460 " "	61.08	222	30 54		
1471 " "	233.93	215	116 97		
1472 " "	22.07	215	11 04		
1474 " "	26.39	213	13 20		
1475 " "	119.50	212	24 75		
1476 " "	36.53	212	18 27		
1478 " "	8.93	211	4 47		
1479 " "	18.42	210	9 21		
National Phono Cy " "	30.55	8	15 28		
Edison Portland Cement Cy 50% on	19 047	35	9 524		
Edison Storage Battery Cy " "	130.45	27	65 23		
To cover General Expense		x			

Orange N. J. September 1903

1					
Notes Receivable		120	10155 00		
To Edison Portland Cement Cy		36		10155 00	
Note dated Sept 1-1903 due Dec 1-1903		x			
1					
Edison Portland Cement Cy		36	155 00		
To Interest a/c		125		155 00	
Interest on $10000. from Aug 31-1903 due Dec 1-1903		x			
7					
Edison Portland Cement Cy		36	5202 00		x
To Notes Receivable		120		5202 00	
Note dated Apr 20-1903 due Sept 7-1903 retd for renewal		x			
7					
Edison Portland Cement Cy		36	73 70		
To Interest a/c		125		73 70	
Interest on $5202 from Sept 7-1903 to Dec 1-1903		x			
7					
Notes Receivable		120	6275 70		
To Edison Portland Cement Cy		36		6275 70	
Note dated Aug 21-1903 due Dec 1-1903		x			
7					
Edison Portland Cement Cy		36	5103 33		x
To Notes Receivable		120		5103 33	
Note dated May 6-1903 due Sept 7-1903 retd for renewal					
7					
Edison Portland Cement Cy		36	72 30		
To Interest a/c		125		72 30	
Interest on $5103.33 from Sept 7-1903 to Dec 11-1903		x			
7					
Notes Receivable		120	5175 63		
To Edison Portland Cement Cy		36		5175 63	
Note dated Aug 21-1903 due Dec 1-1903		x			
8					
Notes Receivable		120	6111 80		
To Edison Portland Cement Cy		36		6111 80	
Note dated Aug 21-1903 due Jan 11-1904		x			
8					
Edison Portland Cement Cy		36	127 33		
To Interest a/c		125		127 33	
Discount on note dated Aug 21-1903 due Jan 11-1904 $6111.80					

Orange N.J. September 1903.

2					
Notes Receivable	120		500 00		
To N.J. and Pa Conc Works	44			500 00	
Note dated Sept 2-1903 due Jan 2-1904	X				
10					
Notes Receivable	120		1500 00		
To N.J. and Pa Conc Wks	44			1500 00	
Note dated Sept 10-1903 due Jan 10-1904	X				
14					
Edison Portland Cement Co	36		6120 00		
To Notes Receivable	120			6120 00	X
Note dated Apr 20-1903 due Sept 14-1903 rebd for renewal	X				
14					
Edison Portland Cement Co	36		79 56		
To Interest a/c	125			79 56	
Interest on $6120. from Sept 14-1903 to Dec 1-1903	X				
14					
Notes Receivable	120		6199 56		
To Edison Portland Cement Co	36			6199 56	
Note dated Aug 21-1903 due ~~Sept 14-1903~~ Dec 1-1903					
15					
Edison Portland Cement Co	36		130 00		
To Interest a/c	125			130 00	
Interest on $1000. from Sept 14-1903 to Dec 1-1903	X				
15					
Notes Receivable	120		10130 00		
To Edison Portland Cement Co	36			10130 00	
Note dated Sept 15-1903 due Dec 1-1903	X				
21					
Edison Portland Cement Co	36		6120 00		
To Notes Receivable	120			6120 00	X
Note dated Apr 20-1903 due Sept 21-1903 rebd for renewal					
21					
Edison Portland Cement Co	36		72 42		
To Interest a/c	125			72 42	
Interest on $6120. from Sept 21-1903 to Dec 1-1903	X				
21					
Notes Receivable	120		6192 42		
To Edison Portland Cement Co	36			6192 42	
Note dated Aug 21-1903 due Dec 1-1903	X				

Orange N.J. September 1903

22					
Notes Receivable	120		6111 80		
To Edison Portland Cement Co	36			6111 80	
Note dated Aug 21-1903 due Jan 25-1904	X				
22					
Edison Portland Cement Co	36		127 33		
To Interest a/c	125			127 33	
Discount on Note dated Aug 21-1903 due Jan 25-1904-125 days	X				
23					
Notes Receivable	120		1500 00		
To N.J. and Pa Conc Works	44			1500 00	
Note dated Sept 23-1903 due Jan 23-1904	X				
23					
Edison Portland Cement Co	36		58 33		
To Interest a/c	125			58 33	
Interest on $1000. from Sept 21-1903 to Dec 1-1903 70 days	X				
23					
Notes Receivable	120		5058 33		
To Edison Portland Cement Co	36			5058 33	
Note dated Sept 23-1903 due Dec 1-1903	X				
23					
Edison Portland Cement Co To Sundries	36		826 10		
1454	224			28 64	
1455	224			17 55	
1460	222			575 34	
1466	213			45 49	
1469	216			130 20	
1471	215			28 18	
1472	215			70	
Sundries as per invoice on folios 7-10 Invoice Book #6					
23					
National Phonograph Co To Sundries	8		930 82		
1424	236			256 50	
1453	225			13 08	
1446	228			470 68	
1456	223			60 41	
1458	222			76 23	
1462	221			38 29	
1467	217			15 63	
Sundries as per invoice on folios 19-23 Invoice Book #6					

Orange N.J. September 1903.

23					
Mrs Thos A. Edison	37		14025		
To 1468	217				140 22
Sundries as per invoice on folio 42 Invoice Book #	16				
23					
Edison Storage Battery Co To Sundries	26		42620		
1309	186				170 26
1450	226				11 82
1459	222				183 35
1463	220				20 82
1464	220				30 41
1470	216				9 53
Sundries as per invoices on folio 15-17 Invoice Book 16					
28					
Edison Portland Cement Co	36		6120 00		
To Notes Receivable	120			X	6120 00
Note dated Apr 20-1903 due Sept 28-1903	X				
returned for renewal	X				
28					
Edison Portland Cement Co	36		65 28		
To Interest A/c	135				65 28
Interest on $6120.00 from Sept 28-1903 to Dec 1-1903	X				
28					
Notes Receivable	120		6185 28		
To Edison Portland Cement Co	36				6185 28
Note dated Aug 21-1903 due Dec 1-1903	X				
28					
Notes Receivable	120		6111 80		
To Edison Portland Cement Co	36				6111 80
Note dated Aug 21-1903 due Jan 29-1904	X				
28					
Edison Portland Cement Co	36		127 38		
To Interest A/c	135				127 38
Discount on note dated Aug 21-1903 due Jan 29-1904 for $6111.80					
30					
American Bell Telephone Co	353		5000 00		
To American Bell Revenue	353				5000 00
Revenue due as per Agreement	X				

Orange N.J. September 1903

30					
Interest A/c	135		55 87		
To H. C. Hallenbeck	357				55 87
Interest on $11175.00 bdy from Aug 30-1903 to Sept 30-1903					
30					
Thos A. Edison	55		4830 00		
To Dr. E. Kilmore	309				4830 00
Due Mrs Kilmore as per understanding with Mr Edison	X				
From New Jersey Potash Co. Sept 2-1903 check # 2500.	1				
Sept 10-1903 Check $3500. Sept 18-1903 Check # 5000.	X				
" 29-1903 " 10000. " 30-1903 " 3500.	X				
Total $24500. due Mrs Kilmore 40% or $4830.00	X				
30					
Petty Cash A/c To Sundries	5		11 90		
U. Shelberg 12 5.60	328				5 74
Geo Gabelein 13 5.60	323				5 76
Brad Otto	467				40
Cash in payment on A/c	X				
30					
National Phonograph Co.	X X		1649 80		
To Real Estate (Orange)	X X				1649 80
For Real Estate sold as per deed dated	X				
Sept 1-1903 between Thomas A. Edison and Mina M. Edison	X				
and the National Phonograph Co as follows:-	X				
Beginning at the northeasterly side of Lakeside	X				
Avenue at a point distant four hundred and fifty	X				
feet northeasterly from the point of intersection of	X				
the southeasterly line of Scott Road with the northeasterly	X				
side of Lakeside Avenue: thence north forty one degrees	X				
and twenty four minutes east two hundred and	X				
four feet and forty one hundredths of a foot:	X				
thence north fifty degrees ten minutes west eighty	X				
two feet and forty nine one hundredths of a foot:	X				
thence south thirty nine degrees and fifty minutes west	X				
two hundred and nine feet and eighty four one hundredths	X				
of a foot to the said northeasterly side of Lakeside	X				
Avenue: thence along the same south forty eight	X				
degrees and thirty nine minutes east, eighty two feet	X				
and forty nine one hundredths of a foot to the place	X				
of beginning					

Orange N. J. September 1903

22						
Meyer, Benisch and Bier			471		1143	
To Genl Expense			59			1143
Amt load from Bonuje as per invoice on folio 75			x			
Invoice Book #16			x			
30						
Sundries To General Expense			59			6378
1309	50% on	$ 37.31	186		18 66	
1482	" "	97.59	209		48 80	
1483	" "	215.84	208		107 92	
1484	" "	260.49	208		130 25	
1488	" "	6.50	206		3 25	
1489	" "	11.47	205		5 74	
National Phono Co.	" "	48.08	5		24 04	
1424	" "	59.89	226		29 95	
1446	" "	85.69	228		42 85	
1453	" "	19.01	225		9 51	
1454	" "	6.18	224		3 09	
1459	" "	35.97	222		17 99	
1460	" "	55.66	222		27 83	
1471	" "	9.38	215		4 69	
1472	" "	17.17	215		8 59	
1474	" "	27.56	213		13 78	
1475	" "	36.59	212		18 30	
Edison Storage Battery Co.	" "	158.99	27		79 50	
Edison Portland Cement Co.	" "	184.66	36		92 33	
To new General Expense			x			

Orange N. J. October 1903

1					
Edison Portland Cement Co.	36		105 00		
To Interest a/c	125			105 00	
Interest on $10000. from Sept 20-1903 to Dec 1-1903. 40 days x					
1					
Notes Receivable	120	10	105 00		
To Edison Portland Cement Co.	36			10 105 00	
Note dated Oct 1-1903 due Dec 1-1903	x				
16					
Edison Portland Cement Co.	36		82 25		
To Interest a/c	125			82 25	
Interest on $10300. from Oct 16-1903 to Dec 1-1903 47 days					
16					
Notes Receivable	120	10	582 25		
To Edison Portland Cement Co.	36			10 582 25	
Note dated Oct 16-1903 due Dec 9-1903	x				
20					
Notes Receivable	120		500 00		
To Hoff and Pa Cinc Bdg	44			500 00	
Note dated Oct 20-1903 due Feb 20-1903	x				
26					
Edison Portland Cement Co.	36		24 00		
To Interest a/c	125			24 00	
Interest on $4000. from Oct 26-1903 to Dec 1-1903 36 days	x				
26					
Notes Receivable	120	40	24 00		
To Edison Portland Cement Co.	36			40 24 00	
Note dated Oct 26-1903 due Dec 1-1903	x				
26					
Interest a/c	125		135 00		
To Plummer and Dark	446			135 00	
Interest on $4500. 180 days from April 25-1903 to Oct 25-1903 x					
at 6% per annum	x				
31					
Patents a/c	83		6 75		
To Genl Expense	59			6 75	
Sundry Telephone Calls for April & May 1903					
as per invoice in folio 70 Invoice Book # 16	x				

Orange N. J. October 1903

31				
Edison Portland Cement Co To Sundries	36	61236		
1455	224		412	
1460	222		9212	
1471	215		3530	
1472	215		3361	
1475	212		7437	
1476	212		5497	
Sundries as per invoices on folio 21-24 Invoice Book # 16				
31				
Mrs Thos A. Edison	37	9398		
To 1468	217		9398	
Sundries as per invoice on folio 36 Invoice Book # 16				
31				
Edison Phonograph Works	22	1216		
To 1488	208		1216	
Sundries as per invoice on folio 37 Invoice Book # 16				
31				
Edison Storage Battery Co. To Sundries	27	62348		
1309	186		12422	
1450 1450	226		560	
1459	227		12237	
1474	213		4391	
1477	211		5744	
1478	211		1347	
1484	208		678	
Rentals Silver Lake	388		250000	
Sundries as per invoice on folio 40-44 Invoice Book # 16				
31				
National Phonograph Co To Sundries	8	61609		
1424	236		13295	
1445	229		131	
1446	228		39761	
1453	225		2893	
1456	223		1343	
1467	217		1300	
1479	210		2761	
1482	209		116	
Sundries as per invoice on folio 47-51 Invoice Book # 16				
				✓

Orange N. J. October 1903

31				
Mrs Thos A. Edison	37	221		
To 1468	217		221	
Sundries as per invoice on folio 52 Invoice Book # 16	x			
31				
N. J. and Pa Lines Works	45	2490		
To Genl Expense	59		2490	
Sundries as per invoice on folio 53 Invoice Book # 16	x			
31				
National Phonograph Co To Sundries	8	52473		
1424	236		9200	
1446	228		12857	
1453	225		2852	
1482	209		27564	
Sundries as per invoice on folio 55-57 Invoice Book # 16	x			
31				
Edison Phonograph Works To Sundries	22	48820		
1485	207		417	
1453	208		48403	
Sundries as per invoice on folio 58-59 Invoice Book # 16				
31				
Edison Storage Battery Co To Sundries	27	61551		
Genl Expense	59		2515	
1309	186		6398	
1459	227		5396	
1474	213		4155	
1484	208		39590	
1488	206		1000	
1489	205		2497	
Sundries as per invoice on folio 61-64 Invoice Book # 16				
31				
Edison Portland Cement Co To Sundries	36	23643		
Genl Expense	59		4860	
1454	224		927	
1472	215		2580	
1471	215		1407	
1460	222		8371	
1475	212		5498	
Sundries as per invoice on folio 66-68 Invoice Book # 16				
				✓

Orange N.J. October 1903

31					
Interest A/c	0	125	55 87		
To W. C. Hallenbeck	"	392			55 87
Interest on $11175.00 Bridge from Sept 30. 1903 to Oct 30. 1903	X				
at 6% per annum -	X				
31					
Ethamerican Bell Telephone Co.	353		500 00		
To American Bell Revenue	353				500 00
Revenue due as per Agreement	X				
31					
Tho A. Edison	55		5570 00		
To W. E. Gilmore	309				5570 00
Due Mr Gilmore as per understanding with Mr Edison	X				
From Edison Mfg Co. Oct 22. 1903 Check $600. due Mr G. 10%			600 00		
From N.J. Patent Co. Oct. 12. 1903 Check $10000 Oct 10. 1903 check	X				
$5500. Oct 15. 1903 check $5000. " 22. 1903 " $3000. " 23. 1903 "	X				
9000. " 22. 1903 " 4000. " 30. 1903 " 5500. Total $35500.	X				
Due Mr Gilmore 10%		4970 00			
31					
Petty Cash To Sundrie	5		1 24		
Geo Mehorney	328				94
Miss Madeline Edison	379				30
Cash in payment of A/cs -	X				
31					
Petty Cash To	5		40 00		
To Genl Expense	59				40 00
Rebate on water bill for Co. of Orange N.J.	X				
cash handed Mr Randolph by Mr E. Gilmore	X				
7					
Edison Storage Battery Co. Bonds	325		2000 00		
To Edison Storage Battery Co	26				2000 00
For two bonds Nos 278- 279- at $1000. Each	X				
31					
Sundries To General Expense	59				4264 42
1483 50% on $211.70	208		105 85		
1484 " " 146.05	208		73 03		
1504 " " 6.75	199		3 38		
1505 " " 40.84	198		20 42		
1512 " " 49.15	196		24 58		
1514 " " 31.58	195		15 79		
Carrie Howard	K		243 05		✓

Orange N.J. October 1903

Birth Howard	X	243 05	
National Phno Co. 50% on $94 44	8	47 22	
Edison Storage Battery Co. 50% " 67.54	27	33 72	
1309 " " 7.50	186	3 75	
1459 " " 7.50	222	3 75	
1474 " " 13.00	213	6 50	
1482 " " 70.43	209	35 22	
1485 " " 26.67	207	13 34	
1488 " " 13.65	206	6 83	
1489 " " 20.15	205	10 08	
1497 " " 24.82	203	12 41	
1507 " " 17.56	197	8 78	
Edison Portland Cement Co. " " 3.13	36	1 57	
	X	4264 42	
To cover General Expense	✓		

Orange N.J. November 1903

1				
Petty Cash a/c	6	16 02		
To Sundries General Expense	59		16 02	
Cash for Sunday Telegrams. Telephone Calls &c	X			
as per invoice on folio 77 Invoice Book # 16	X			
2				
Edison Portland Cement Co	129	56 00		
To Interest a/c	125		56 00	
Interest on $1050. from Oct 31-1903 to Dec 1-1903.	X			
2				
Notes Receivable	120	1055 60 00		
To Edison Portland Cement Co	129		1055 60 00	
Note dated Nov 2-1903 due Dec 1-1903	X			
3				
Notes Payable	80	150 00 00		
To Dr. E. Gilmore	309		150 00 00	
Note dated July 3-1903 due Nov 3-1903 paid for renewal	X			
3				
Interest a/c	125	3 00 00		
To Dr. E. Gilmore	309		3 00 00	
Interest on $1500. from Nov 3-1903 to Mar 3-1904	X			
3				
Dr. E. Gilmore	309	150 00 00		
To Notes Payable	80		150 00 00	
Note dated Nov 3-1903 due Mar 3-1904	X			
9				
Dr. E. Gilmore	309	100 00 00		
To Bills Rec'd Pa Cinc Nbs	44		100 00 00	
Note dated Nov 9-1903 due Mar 9-1904	X			
9				
Interest a/c	125	20 00		
To Dr. E. Gilmore	309		20 00	
Discount on Bills Rec'd Pa Cinc Nbs dated Nov 9-1903	X			
due March 9-1904 $1000.00				
9				
Edison Portland Cement Co	129	20 00		
To Interest a/c	125		20 00	
Interest on $5000. from Nov 7-1903 to Dec 1-1903. 24 days	X			

Orange N.J. November 1903

9				
Notes Receivable	120	5020 00		
To Edison Portland Cement Co	129		5020 00	
Note dated Nov 9-1903 due Dec 1-1903.	X			
16				
Edison Portland Cement Co	129	21 25		
To Interest a/c	125		21 25	
Interest on $7500. from Nov 16-1903 to Dec 1-1903 17 days	X			
16				
Notes Receivable	126	7521 25		
To Edison Portland Cement Co	129		7521 25	
Note dated Nov 16-1903 due Dec 1-1903.	X			
17				
Notes Receivable	120	7500 00		
To Edison Storage Battery Co	26		7500 00	
Note dated Nov 17-1903 due March 17-1904	X			
17				
Edison Storage Battery Co Bonds	325	3000 00		
To Edison Storage Battery Co	26		3000 00	
For three Bonds Nos. 1284-1285-1286 at par $1000. Each	X			
17				
Petty Cash a/c	6	84 64		
To 1490	205		84 64	
Money received for boarding men at Boarding House				
17				
Willard P. Reid To Sundries	362	5113 33		
Edison Storage Battery Co Bonds	325		5000 00	
5 Bonds Nos 158-159-160-161-162 at par $1000. Each	X			
Edison Storage Battery Co Bonds Revenue	388		113 33	
Interest on $5000. worth of bonds from July 1-1903 to Nov 17-1903	X			
Mr Reid also got $2500. worth of E. S. B. Co Stock	X			
Invoice on folio 73 Invoice Book # 16	X			
18				
Edison Portland Cement Co	129	11 67		
To Interest a/c	125		11 67	
Interest on $5000. from Nov 17-1903 to Dec 1-1903. 14 days				
18				
Notes Receivable	121	5011 67		
To Edison Portland Cement Co	129		5011 67	
Note dated Nov 18-1903 - due Dec 1-1903	X			

Orange N. J. November 1903

25							
Edison Phonograph Works	22			50	00		
To Thomas A. Edison	54					50	00
Expenses as per ~~check~~ invoice in folio 76 Invoice	x						
Book # 16							
27							
Notes Receivable	121		16	40	00		
To Edison Portland Cement Co.	129					16	40	00
For 3 notes dated Nov 23-1903 due June 1-1904 as	x						
follows $5500. - $5350. and $5500.	x						
27							
Edison Portland Cement Co	129			51	14		
To Interest A/c	125					51	14
Discount on three notes dated Nov 23-1903 due	x						
June 1-1904. 187 days. $5500 - $5350 - $5500.	x						
27							
Notes Receivable	121		21	75	00		
To Edison Portland Cement Co.	129					21	75	00
For four notes dated Nov 23-1903 due June 1-1904	x						
$5800 - $5350 - $8000 - $2600.	x						
27							
Edison Portland Cement Co	129			67	78		
To Interest A/c	125					67	78
Discount on four notes dated Nov 23-1903 due June 1-1904	x						
180.77 146.74 249.33 81.03 $5800 - $5350 - $8000 - $2600. for 187 days	x						
25							
Edison Phonograph Works Stock	467			50	00		
To Saml Insull	330					50	00
For 5 shares of Stock at par $100. Certificate #72	x						
20							
Edison Phonograph Works	22		25	90	26		
To Edison Phonograph Works Dividend	390					25	90	26
Dividend on 2072.21 shares at $1.25/100 per share	x						
20							
Mr. E. Gilmore	309				6	25	
To Edison Phonograph Works Dividend	390						6	25
Dividend on 5 shares of Stock at $1.25/100	x						
per share belonging to Mr Edison	x						

Orange N. J. November 1903

30							
Edison Mfg Co	x			0	00		
To Silver Lake Rental	x						0	00
Rental to Nov 8-1903 as per minute in folio 81 Invoice Book #16							
30							
Edison Storage Battery Co	27			8	50		
To Dynamo Rental	330						8	50
Rental on Dynamo to Oct 23-1903 as per minute in folio 82	x						
Invoice Book #16	x						
30							
Petty Cash To Sundries	6			2	00	5	
Fred Ott — Aug 2-03	462						7	93
John D. Ott — Sept 5-90	469						2	44
Robt Bachman	358							20
J. A. Bochne	312						1	00
Fred Ott	462							40
Fred Ott	462						7	00
Erie R. R. Co.	327							72
R. Bachman	430							36
Cash in payment of A/c.	x						
30							
American Bell Telephone Co.	353			50	00		
To American Bell Revenue	353					50	00
Revenue due as per agreement	x						
30							
Interest A/c	125			55	87		
To H. C. Hallenbeck	352					55	87
Interest on $11175.00/100 Mortgage from Oct 30-1903	x						
to Nov 30-1903 at 6%.	x						
30							
Mr. A. Edison	55		24	00	00		
To Mr. E. Gilmore	309					24	00	00
Due Mr Gilmore as per understanding with Mr Edison	x						
From Edison Mfg Co. Nov 14-1903 Check $300. due Mr Gilmore	x						
10% or $300.00	x						
From N. J. Patent Co. Nov 6-1903 check $2000. Nov 14 check	x						
$3000. Nov 23-1903 check $5000. Total $10000. due Mr	x						
Gilmore 14% or $2400.00	x						

Orange N. J. November 1903

30

Amount To Genl Expense				59				2,19,161
1482	50% on	$65.61		209		32	81	
1483	" " "	79.29		208		39	65	
1512	" " "	527.23		196		263	62	
Edwin Portland Cement Co	" " "	14.46		129		7	23	
1472	" " "	.20		215			10	
1474	" " "	15.00		213		7	50	
1485	" " "	32.69		207		16	35	
1489	" " "	.33		205			17	
1492	" " "	.33		204			17	
1514	" " "	.49		195			25	
1515	" " "	14.66		195		7	33	
1516	" " "	34.72		194		17	36	
1517	" " "	2.43		194			12	
1518	" " "	13.92		193		6	96	
National Phno Co	" " "	12.14		8		6	07	
Edwin Evans Pottery Co	" "	$201.04	$80.50	27		100	52	
1418.	" "	10.66	May 1902	X				
	" "	254.24	June "	127.12	X			
	" "	404.80	July "	202.40	X			
	" "	405.16	Aug. "	202.58	X			
	" "	801.59	Sept. "	200.80	X			
	" "	661.98	Oct. "	322.49	X			
	" "	238.20	Nov "	394.67	233	151	05	6
1391	" "	37.51	May "	18.76	X			
	" "	16.87	June "	8.44	259			
1449	" "	130.00	May "	65.00	X	27	20	
	" "	40.00	July "	20.00	X			
	" "	25.71	Aug "	12.86	227	97	86	
1473	" "	21.69	Aug.	10.85	214	10	85	
1494	" "	37.94	Actual Retur.		203	18	97	
1495	" "	6.48	" "		203	3	24	
1496	" "	7.80	" "		203	3	90	
1500	" "	5.25	" "		200	2	63	
1501	" "	5.67	" "		200	2	85	
1502	" "	5.67	" "		200	2	85	
1503	" "	.97			199		49	
1510	" "	.53	" "		197		27	
1513	" "	5.25	" "		196	2	63	
To cover Genral Expense				X				

30

Cover Row						
To 1418			358		02	
Voucher Sept 1903 was $1694 should have been 1542			238			02
			X			

Orange N. J. November 1903

30

Both Paper					
To H. E. Dich	322		509	25	
	381				509 25
For money advanced while in Europe Feb 26-1902 £10	X				
Mar 14-1902 £10. March 26-1902 £35 Apr 26-1902 £50	X				
Total 105 £ at $4.85 or 509.25	X				

Orange N.J. December 1903

1					
Edwin Portland Cement Co. To Sundries	129	23123977			
Notes Receivable	120		2241210 21		
Notes as per invoice on folio 74-75 held for renewal	X				
Interest a/c.	125		69 79 56		
Interest on $5000. Nov 21-1903 to Dec 1-1903 $ 7.50	X				
" " 229,217.71 Dec 1-1903 to June 1-1904 6% 6692.06	X				
As per invoice on folio 74-75 Invoice book # 16	X				
1					
Notes Receivable	121	23623977			
To Edwin Portland Cement Co.	129		236239 77		
For the following notes	X				
Note dated Nov 23-1903 due June 1-1904- $ 5000.00	X				
" " " 23-1903 " " 1-1904- 5000.00	X				
" " " 23-1903 " " 1-1904- 5000.00	X				
" " " 23-1903 " " 1-1904- 5000.00	X				
" " " 23-1903 " " 1-1904- 5000.00	X				
" " " 23-1903 " " 1-1904- 211239.77	X				
4					
W. E. Gilmore	309	2788 03			
To N.J. and Pa Conc Works	44		2788 03		
Notes from the Rock Plaster Co of N.Y. and N.J.	X				
dated Nov 19-1903 due March 19-1904	X				
4					
N.J. and Pa Conc Works	45	49 26			
To W. E. Gilmore	309		49 26		
Discount on Rock Plaster Co's note for $ 2788.03	X				
dated Nov 19-1903 due March 19-1904	X				
5					
Notes Receivable	121	1000000			
To N.J. and Pa Conc Works	44		1000000		
Note dated Dec 5-1903 due Apr 5-1904	X				
11					
Notes Receivable	121	5200000			
To Edwin Portland Cement Co.	129		5200000		
Note dated Nov 23-1903 due June 1-1904	X				
11					
Edwin Portland Cement Co.	129	16207			
To Interest a/c	125		16207		
Discount on note $5200. from Nov 23-1903 to June 1-1904	X				
Note dated Nov 23-1903 due June 1-1904	X				

Orange N.J. December 1903

17					
Notes Receivable	121	102807			
To Edwin Portland Cement Co.	129			102807	
Note dated Dec 17-1903 due June 1-1904	X				
17					
Edwin Portland Cement Co.	129	2807			
To Interest a/c	125			2807	
Bank Discount allowed by the E.P.C.Co. on $10000. from	X				
Dec 16-1903 to June 1-1904	X				
18					
Notes Receivable	121	21000 00			
To Edwin Portland Cement Co.	129			21000 00	
Note dated Dec 17-1903 due Apr 18-1904	X				
18					
Edwin Portland Cement Co.	129	42 70			
To Interest a/c	125			42 70	
Discount on note $2100. dated Dec 17-1903 due Apr 18-1904	X				
22					
R. P. Ott	462	17 80			
To 1486	207			17 80	
Sundries as per invoice on folio 83 Invoice Book # 16	X				
22					
National Phonograph Co. To Sundries	8	20900			
1482	209			11810	
1505	198			6235	
1507	197			2855	
Sundries as per invoices on folio 86-87 Invoice Book # 16					
22					
Town of Weehawken	459	2500			
To Rent Expense	59			2500	
Sundries as per invoices on folio 88 Invoice Book # 16					
22					
Edwin Phonograph Works To Sundries	22	37035			
1483	208			33034	
1485	207			4001	
Sundries as per invoices on folio 89 Invoice Book # 16					
22					
Edwin Portland Cement Co.	129	887			
To 1511	197			887	
Sundries as per invoice on folio 99 Invoice Book # 16					

Orange N.J. December 1903

22				
Edison Storage Battery Co To Sundries	27		51 53 1	
1309	156	✓	11 25	
1459	222	✓	11 25	
1484	208	✓	22 54	
1488	206	✓	23 02	
1492	204	✓	1 85	
1474	213	✓	20 17	
1489	205	✓	31 32	
1514	195	✓	49 20	
1497	202	✓	38 21	
1504	199	✓	12 25	
1512	196	✓	91 45	
Sundries as per invoices on folios 91-98 Invoice Book # 16				
22				
Standard Construction Corporation Ltd	65		78 00	
To 1498	202			78 00
Sundries as per invoice on folio 102 Invoice Book # 16				
29				
Edison Phonograph Works To Sundries	22		173 82	
1483	208			124 68
1485	207			49 14
Sundries as per invoices on folio 106 Invoice Book # 16	x			
29				
Edison Portland Cement Co. To Sundries	129		90 64	
1472	215			30
Genl Expense	59			88 46
1511	197			1 88
Sundries as per invoices on folio 107-108 Invoice Book # 16				
29				
National Phono Co. To Sundries	8		215 72	
1456	223			1 05
1515	209			118 28
1516	195			21 99
1518	194			53 52
1493				20 88
Sundries as per invoices on folio 109-111 Inv Book # 16				

Orange N.J. December 1903

29				
Edison Storage Battery Co To Sundries	27		99 77 2	
Genl. Expense	59			76 56
1309	156			14
1474	213			22 50
1489	205			50
1492	204			1 25
1504	199			2 27
1512	196			89 3 41
1514	195			74
Sundries as per invoices on folio 114-121 Invoice Book # 16	x			
29				
Standard Construction Corporation Ltd To Sundries	65		112 62	
1498	202			108 97
1517	194			3 65
Sundries as per invoices on folio 122 Invoice Book 16	x			
29				
N.J. and Pa Cons Wks	45		8 70	
To Genl Expense	59			8 70
Sundries as per invoice on folio 123 Invoice Book # 16	x			
29				
Patent a/c	53		85	
To Genl Expense	59			85
Sundries as per invoice on folio 123 Invoice Book # 16	x			
29				
New Jersey Patent Co. To Sundries	115	6	20 4 45	
1418	238			5 38 2 94
1391	259			24 42 1
1473	214			83 20
1449	227			298 59
1494	203			111 22
1495	203			18 29
1496	203			19 90
1500	200			10 88
1501	200			8 51
1502	200			7 85
1503	199			1 46
1510	197			22 7
1513	196			15 18
Sundries as per invoices on folio 135-141 Invoice Book # 16				

Orange N.J. December 1903

Date / Particulars	Fol.	Dr.	Cr.
29			
Edison Storage Battery Co	27	10.00	
To Dynamo Rental	330		10.00
Rental as per invoice on folio 162 Invoice Book #16	x		
29			
Edison Mfg Co.	17	500.00	
To Silver Lake Rental	464		500.00
Rent as per invoice on folio 162 Invoice Book #16	x		
31			
American Bell Telephone Co	353	500.00	
To American Bell Revenue	353		500.00
Revenue due as per agreement	x		
31			
Interest a/c	125	55.87	
To H. C. Hallenbach	352		55.87
Interest on $1175.00/100 from Nov 30-1903 to Dec 30-1903	x		
31			
C. S. Menagh	435	.68	
To Galisteo Co-	376		.68
This amount was charged to Gold Experiment #912	x		
and that was charged to the Galisteo Co during 1900	x		
and has since been cancelled so we credit the	x		
Galisteo Company-	x		
31			
Patent a/c (Ore Milling Patents)	307	29597.19	
To Edison Ore Milling Co. Ltd	458		29597.19
At the time the agreement dated Feb-23-1900			
was made between Mr Edison and the Edison Ore	x		
Milling Co. Mr Edison agreed to cancel his account	x		
against the Company and assume the amount	x		
due Mr Dyer for charges on Patents &c.	x		
31			
Thos A. Edison	55	7883.80	
To W. E. Gilmore	309		7883.80
Due Mr Gilmore as per agreement with Mr Edison			
From Edison Mfg Co- Dec 11-1903 check $600. Dec 21- check 300.00	x		
Total $900.00 10% Due Mr Gilmore or 90.00	x		
From New Jersey Patent Co- Dec 10-$3000. Dec 11-$5570. Dec 16-$10000.	x		
Dec 18. $2000 Dec 21-$2100. Dec 22 $3000. Dec 31-$30000.	x		
Total $55670. 14% Due Mr Gilmore or 7793.80	x		
7883.80	x		

Orange N.J. December 1903

Particulars		Amount	Fol.	50%	Total
31					
Sundries To General Expense (Mr Edison's 50%)			60		8620.63
868	50% on	2197.17	312	1098.59	
935	" " "	2354.77	311	1177.39	
981	" " "	52.53	195	26.27	
1020	" " "	13.62	274	6.81	
1025	" " "	70.76	235	35.38	
923	" " "	6.00	227	3.00	
1048	" " "	44.48	148	22.24	
1083	" " "	7.94	117	3.97	
1243	" " "	2220.87	248	1110.44	
1256	" " "	38.80	234	19.40	
1283	" " "	293.45	211	146.73	
1295	" " "	35.44	199	17.72	
1310	" " "	87.75	185	43.88	
1313	" " "	8.73	187	4.37	
Edison Twombly & Deich Auto.	" "	366.65	199	183.33	
1323	" " "	1149.89	172	574.95	
1372	" " "	561.59	277	280.80	
1378	" " "	631.16	271	315.58	
1409	" " "	131.78	242	65.89	
1422	" " "	34.54	237	17.27	
1411	" " "	18.07	241	9.04	
1412	" " "	1026.64	240	513.32	
1419	" " "	5.85	238	2.93	
1281	" " "	504.80	106	252.40	
1444	" " "	215.63	229	107.82	
1451	" " "	89.66	226	44.83	
1461	" " "	13.03	221	6.52	
1465	" " "	404.62	219	202.31	
1480	" " "	446.61	210	223.31	
1487	" " "	435.83	206	217.92	
1098	" " "	1261.81	306	630.91	
1104	" " "	187.08	133	93.54	
1111	" " "	53.00	180	26.50	
1115	" " "	120.63	243	60.32	
1148	" " "	91.76	135	45.88	
1491	" " "	4.37	204	2.19	
1499	" " "	292.77	201	146.39	
1506	" " "	1.62	198	.81	
				7740.95	
	Carried Fwd.	15481.70	x	7740.95	✓

Orange N.J. December 1903

Brot Forward		15481.70	X	774	095
1156	50% on	23.09	115	11	55
Foreign Storage Battery	" " "	1178.14	39	589	07
1224	" " "	185.71	278	92	86
Same	" " "	37.38	256	18	69
1204	" " "	335.02	278	167	51
Mr Edison's Phonograph Experiments to		17241.04	X	862	063
amounting to 17241.04 actual labor covering a period			X		
from Jan 1-1900 to Dec 1-1903.			X		
Adding 50% to cover General Expense			X		
15					
National Phonograph Co-			8	1649	80
To Real Estate (Change)			462		
For Real Estate sold as per deed dated			X		
Dec 15-1903 between Thomas A. Edison and Mina			X		
M Edison and the National Phonograph Co			X		
All that tract or parcel of land and			X		
premises hereinafter particularly described,			X		
situate, lying and being in the Town of			X		
West Orange, in the County of Essex and State			X		
of New Jersey, Beginning on the northeasterly			X		
side of Lakeside Avenue at a point distant			X		
four hundred and fifty feet southeasterly from			X		
the point of intersection of the southeasterly			X		
line of Valley Road with the northeasterly			X		
side of Lakeside Avenue; Thence north forty-			X		
one degrees twenty- four minutes each two			X		
hundred and four feet and forty one-hundredths			X		
of a foot; thence north fifty degrees ten minutes			X		
west eighty- two feet and forty- nine one- hundredths			X		
of a foot, thence south forty-one degrees and twenty			X		
four minutes west, two hundred and two feet			X		
and fourteen one- hundredths of a foot to the			X		
said northeasterly side of Lakeside Avenue;			X		
Thence along the same south forty- eight degrees			X		
and thirty six minutes east, eighty- two feet			X		
and forty nine one-hundredths of a foot to the			X		
place of beginning.					

1,649.80

Orange N.J. December 1903

31					
Sundries To General Expense			59		1209 69
1418	50% on	$625.03	238	312 52	
1482	" "	143.54	209	71 77	
1485	" "	148.78	207	74 39	
1512	" "	611.36	196	305 68	
1522	" "	actual labor 53.79	192	26 90	
1525	" "	26.35	191	13 18	
1528	" "	45.59	190	22 80	
National Phono Co/	" "	7.05	8	3 53	
Edison Phono Works	" "	3.60	22	1 80	
1483	" "	16.17	208	8 09	
1497	" "	2.95	202	1 48	
1516	" "	173.76	194	86 88	
1517	" "	1.80	194	90	
1518	" "	12.57	193	6 29	
1521	" "	69.95	192	34 98	
1527	" "	15.52	190	7 76	
1530	" "	109.81	189	54 91	
1531	" "	13.84	189	6 92	
1535	" "	8.70	188	4 35	
1536	" "	4.05	187	2 03	
1537	" "	5.23	187	2 62	
1538	" "	6.70	187	3 35	
Edison Storage Battery Co/	" "	277.80	27	138 90	
Edison Portland Cement Co	" "	35.31	129	17 66	
50% to cover General Expense			X		
31					
Sundries To General Expense (Mr Edisons acct)			60		2784 2
1465	50% on	$49.90	219	24 95	
1480	" "	63.50	210	31 75	
1487	" " "	57.91	206	28 96	
1499	" " "	180.02	201	90 01	
1519	" " "	5.10	193	2 55	
1520	" " "	121.33	192	60 67	
1533	" " "	12.68	188	6 34	
1372	" " "	60.00	277	30 00	
1574	" "	6.37	191	3 19	
Mr Edisons personal A/c for December 1903 $5556.81 on which is added 50%			X		
to cover General Expense			X		

Orange N.J. December 1903

31						
Petty Cash	6			9 20		
To Journal Expense	59					
Cash for Telephone Call 10 as per invoice on	x					9 20
folio 161 Invoice Book # 16	x					
31						
Edison Storage Battery Co To Sundries	27		1 1 1 4 39			
1309	186				✓	35
1484	203				✓	14
1504	199				✓	75
1497	202				✓	4 41
1512	196				✓	9 43 39
1530	189				✓	16 42 12
Sundries as per invoices on folio 169-173	x					
invoice book # 16	x					
31						
New Jersey Patent Co	115		1 0 8 8 26			
To 1418	238					1 0 8 8 26
Sundries as per invoices on folio 174 Invoice Book # 16						
31						
J. M. Lansdeff	348		13 73			
To 1536	187					13 73
Sundries as per invoice on folio 177 Invoice Book #16						
31						
Mrs Thos A. Edison	37		20 38			
To 1468	217					20 38
Sundries as per invoice on folio 178 Invoice Book #16	x					
31						
Edison Phonograph Works To Sundries	22		277 12			
1483	208					24 26
1485	207					229 26
1527	190					23 60
Sundries as per invoices on folio 179-181 Invoice Book # 16						
31						
Edison Portland Cement Co To Sundries	129		1 6 3 3 0			
1531	189					24 28
1521	192					106 59
1535	188					13 08
1537	187					9 30
1538	187					10 05
Sundries as per invoices on folio 182-184 Invoice Books	x					

Orange N.J. December 1903

31						
Standard Construction Corporation Ltd	65		2 92			
To 1517	194					2 92
Sundries as per invoice on folio 185 Invoice Book # 16						
31						
Mining Exploration Co of N.J. To Sundries	113		1 1 1 3 13			
1526	191					8 13
J. V. Miller	381					1 1 0 5 00
Sundries as per invoices on folio 186-194 Invoice Book #16						
31						
National Phonograph Co To Sundries	8		6 2 1 91			
1481	209					2 2 4 94
1516	194					2 6 1 15
1518	193					18 86
1522	192					110 52
1532	189					6 44
Sundries as per invoices on folio 195 191 Invoice Book #16						
31						
Edison Mfg Co To Sundries	17		1 8 8 6			
1529	190					6 89
1525	191					42 47
1528	190					69 50
Sundries as per invoices on folio 191-193 Invoice Book #16						
31						
Edison Portland Cement Co	129		1 50			
To Rent Expense	59					1 50
Sundries as per invoices on folio 194 Invoice Book	#16					
31						
Petty Cash To Sundries	6		3 7 66			
J. R. Randolph	460					7 01
Fred Pratt	462					4 35
A. D. Cooley	347					05
A. D. Cooley	347					73
John R. Pratt	1.73 1.23 3.50 469					6 86
Robt Bachman	358					4 88
W. H. Miller	457					3 50
A. Bachman	358					10 28
Cash in payment on Ice	x					

Orange N.J. December 1903

31				
Edison Storage Battery Co Stock	190	8500000		
To Profit and Loss	391		8500000	
For 85 Shares of Stock received on account of purchasing $7000. worth of Edison Storage Battery Co's Bonds	x			
31				
Alexander Elliott Jr	331	252200		
To Genl Expense	59		252200	
For Salary from June 18. 1903 to Oct 1. 1903 14 weeks at 18.00 per week which he is to pay back as Battery and Crane paid him for his time	x			
	x			
	x			
31				
x Profit and Loss To Sundries	391	33405330		
1186	115		5066	
1083	117		1230	
1104	133		14458	
A. D. Blanchet	133		200	
1048	148		6741	
1111	150		8947	
981	195		8353	
Experimental Engine	227		27853	30
1025	235		10778	
Motor Cycle	243		13478	4
Thermo Experiments	243		17360	
1020	274		2049	
Samuel Insull	317		19729	8
957	345		3210	7
Automatic Piano Co Stock	335		10841	0
E. H. Johnson	408		4213	5
National Phono Co Stock	449		10000	00
Col. H. E. Howard	458		3000	59
A. O. Tate	459		13859	7
Kretzman Furnace Co Stock	465		31687	5
Ko Ko Bon Pub Co Stock	468		10000	
National School of Electricity Stock	468		10000	0
New York Phono Co Stock	470		51966	4
Chicago Central Phono Co Stock	470		10000	00
Lima Edison Electric Torpedo Co Stock	472		71	00
Galileo Co	376		18651	1
Carried Forward	x		448308	4
				1

Orange N.J. December 1903

Brought Forward	x	448308	4
Jesse Ionia Mr. Edison	37	4183084	
Thos A. Edison	37	41507	79
Mr. Lo. Edison	55	105311	86
Thos A. Edison Jr.	73	4625	14
Miss A/c	78	2865	50
1324	135	124323	23
1298	171	1582	
1297	196	75	
1491	197	117	
1490	204	684	
1275	205	3850	1
1461	218	962	8
1457	221	1987	
1451	223	8041	
1440	226	1372	6
1439	231	1395	
1256	232	1383	
1421	234	7146	
1422	237	3734	
1407	237	647	7
1402	242	2709	
1241	247	1863	
Jesse A/c	250	4048	2
1115	256	2250	4
935	305	75	
Legal Exp	311	6683	50
Silver Lake Insurance	313	1058	82
Life Insurance	331	422	38
Insurance A/c	346	773	00
Repairs in Yate House	xxx	xxxx	
Taxes Silver Lake	434	50	75
Sundry Transfers	xxx	xxxx	
	x	3340530	30
31			
Genl Expense To Sundries	59	3455	77
Taxes A/c	330	1334	80
Insurance A/c	389	2120	97
Sundries ~~as per~~ Transfers	x		
	x		

Orange N.J. December 1903

31							
Sundries To Profit and Loss	391				277	563	54
A. N. Dyer	386		315	72			
F. W. Tobiason	410		315	72			
A. K. Tueller	411		315	72			
John F. Ott	411		315	72			
Chicago Central Phono Co.	413		7266	50			
E. Hul. Batchelor	288		524	76			
Interest A/c	125		9705	40			
1321	174		328	20			
Edison Phono Wks Salary	326		12230	81			
Dynamo Rental	330		95	00			
John H. Harris Difference in Exchange	344		7	77			
N.Y. Central & Hudson River R.R. 3½% Bonds Rev	351		1050	00			
American Bell Telephone Revenue	353		600	00			
National Phono Co. Salary	359		9922	68			
Wireless Telegraph Patents	379		4800	00			
Silver Lake Rentals	388		625	00			
Edison Storage Battery Co. Bonds Revenue	388		1234	45			
Edison Phono Wks Bonds Revenue	390		185	00			
Edison Phono Wks Dividend	390		10386	04			
Northern Pacific R.R. Bonds Revenue	392		2400	00			
Union Pacific R.R. Bonds "	392		150	00			
National Phono Co. Revenue	456		15578	51			
Silver Lake Rentals	464		170	00			
Phonoplex Royalties	465		973	54			
Sundry Expenses	x						
31							
Cash Roll A/c	69		5	00			
To Petty Cash A/c	6					5	00
Cash due J. R. Randolph on Cash Roll during Feb. 1900	x						
as he omitted to pick tickets in Petty Cash Book and	x						
paid it out of his pocket	x						
31							
Sundries To General Expense	59				129	95	
C. A. Baker	384		72	06			
Robt. A. Franks	384		57	89			
Electric Lighting as per invoice on folio	x						
195 Invoice Book # 16	x						

Orange N.J. December 1903

31							
Sundries To Shelmadine Oiling and Crane	59				1723	54	
926	229		654	12			
908	233		1069	42			
Sundry Experiments which were charged to J. O'H. and C.	x						
and Mr. Edison instructed Mr. Randolph to credit them	x						
and charge them up against the original experiments	x						
The invoices for same are on folios 400-1441 (504-506) (577)	x						
(606-607) (653) (674) (708) (812) (837) (874) Invoice Book # 14	x						
31							
Sundries To General Expense	59				4857	06	
National Phonograph Co.	3	2	550	80			
Edison Phonographs Wks.	22		144	91			
National Phonograph Co.	3	2	161	35			
Sundries as per invoices on folios 196-197-198 Invoice Book # 16	x						

West Orange Laboratory Records
Journal #10 (1904-1908)

This journal covers the period January 1904-March 1908. Chronological entries provide information about transactions posted to accounts recorded in the general ledgers. Included are accounts for the West Orange and Fort Myers laboratories, Glenmont, and various business operations. Entries for experimental expense accounts include the project numbers assigned in laboratory record books N-01-03-15 and N-10-07-26. The spine is stamped "Journal" and is labeled "Jany 1, 1904 To Feby 29, 1908 Thos. A Edison." The front cover is labeled "Journal Book No. 10 Entries Jany 1st 1904-Feby 29th, 1908." The book contains 401 numbered pages; many pages are blank.

Orange N. J. January 1904

	Folio	Debit	Credit
2			
Gibbons and Clark	464	98	
To General Expense	14		98
To cancel entry made as per Voucher No. 3466.	x		
December 1903 which was made in error being	x		
a duplicate invoice.	x		
7			
Orange Chronicle Co	458	625	
To 1412	328		625
To Cancel entry made as per Voucher # 3013	x		
June 1903.	x		
2			
Thos A. Edison	59	1400000	
To Chas. Stilwell	22		1400000
Due Mr Stilwell as per agreement dated June	x		
8-1903. (Cash $1000.) also $25.00 per week for	x		
ten years.			
4			
Notes Receivable	34	512908	
To Edison Portland Cement Co	38		512908
Note dated Jan 4-1904 due June 1-1904	x		
4			
Edison Portland Cement Co	38	12908	
To Interest a/c	55		12908
Bank Discount on $5000. from Jan 3-1904 to	x		
June 1-1904. 151 days	x		
4			
Sundries To Phonoplex Royalty	498		180605
Philadelphia Reading and Pottsville Teleg Co	518	10000	
Chicago and Grand Trunk R.R. Co	523	10000	
Lehigh Valley R.R. Co	519	9167	
Western Union Telegraph Co. Chicago.	518	7500	
Baltimore Ohio and South Western R.R. Co	518	1500	
Western Union Teleg Co. St Louis	518	3900	
Central R.R of New Jersey	517	10800	
Baltimore and Ohio R.R. Coy	517	4000	
" " "	517	4000	
Boston and Maine R.R. Co	517	2500	
Central of Georgia R.R. Co	516	19100	
Illinois Central R.R. Co	516	64000	
Union Pacific R.R. Co	516	5938	
National Transit Coy	515	10000	
Wisconsin Central R.R. Co	519	10700	
Chicago, Rock Island and Pacific R.R. Co	515	7500	
Sundries as per invoices on folio 127-134 Inc Invoice Book #	16		
			✓

Orange N.J. January 1904

5				
Notes Receivable	34	2307.30		
To Edison Portland Cement Co	38		2307.30	
Note dated Jan 5. 1904 due June 1. 1904	x			
5				
Edison Portland Cement Co	38	57.30		
To Interest a/c	55		57.30	
Bank Discount on $2250 from Jan 5. 1904 to June 1. 1904				
6				
Notes Receivable	34	4335.16		
To Edison Portland Cement Co	38		4335.16	
Note dated Jan 6. 1904 due June 1. 1904	x			
6				
Notes Receivable	34	4335.00		
To Edison Portland Cement Co	38		4335.00	
Note dated Jan 6. 1904 due June 1. 1904	x			
6				
Edison Portland Cement Co	38	37.36		
To Interest a/c	55		37.36	
Interest on Laboratory a/c as per invoice on folio	x			
163 Invoice Book # 16	x			
9				
Notes Receivable	34	6235.05		
To Edison Portland Cement Co	38		6235.05	
Note dated Dec 22. 1903 due May 11. 1904	x			
9				
Edison Portland Cement Co	38	125.10		
To Interest a/c	55		125.10	
Discount on Note Dec 22. 1903 due May 11. 1904 $6235.05	x			
$125.86 Do 6.24.	x			
11				
J. M. Lagneden & Co	441	25.00		
To Interest a/c	55		25.00	
Interest on $1000. Note dated July 11. 1903 due July 11. 1904	x			
13				
Notes Receivable	34	10000.00		
To N. J. Mfg Co Conc Bks	17		10000.00	
Note dated Jan 12. 1904 due May 12. 1904	x			
14				
Notes Receivable	34	5311.25		
To Edison Portland Cement Co	38		5311.25	
Note Dated Dec 22. 1903 to May 18. 1904	x			

Orange N.J. January 1904

14				
Edison Portland Cement Co	38	110.65		
To Interest a/c	55		110.65	
Discount on note dated Dec 22. 1903 due May 18. 1904. 120 days				
14				
Union Pacific R. R. Co 4% Bonds	530	25362.50		
To J. P. Morgan & Co	521		25362.50	
Sundry Bonds as follows—				
Per $5000. par Value at 101 3/4 & 4% Com and $2000. par	x	5082.50		
value at 101 3/8 & 4% Com	x			
15				
Notes Receivable	34	5118.58		
To Edison Portland Cement Co	38		5118.58	
Note dated Jan 15. 1904 due June 1. 1904	x			
15				
Edison Portland Cement Co	38	118.58		
To Interest a/c	55		118.58	
Bank Discount on ~~note dated Jan 15 1904 due June 1 1904~~	x			
$5000. for 139 days to June 1. 1904	x			
21				
Notes Receivable	34	2045.34		
To Edison Portland Cement Co	38		2045.34	
Note dated Jan 21. 1904 due June 1. 1904	x			
21				
Edison Portland Cement Co	38	45.34		
To Interest a/c	55		45.34	
Bank discount on $2000. 133 days to June 1. 1904	x			
22				
Notes Receivable	34	6235.05		
To Edison Portland Cement Co	38		6235.05	
Note dated Dec 22. 1903 due May 25. 1904	x			
22				
Edison Portland Cement Co	38	128.86		
To Interest a/c	55		128.86	
Discount on note 6235.05 dated Dec 22. 1903 due May 25. 1904	x			
25				
Notes Receivable	34	10000.00		
To N. J. Mfg Co Conc Bks	17		10000.00	
Note dated Jan 25. 1904 due May 25. 1904	x			
25				
Edison Portland Cement Co	38	128.86		
To Interest a/c	55		128.86	
Disc on note 6235.05 dated Dec 22. 1903 due May 25. 1904	x			

Orange N. J. January 1904

27				
Notes Receivable	34	6235.05		
To Edison Portland Cement Co.	33		6235.05	
Note dated Dec 22-1903 due May 29-1904	x			
31				
Edison Storage Battery Co.	10	105.00		
To Machy & Tools	4139		105.00	
One #6 Edison Dynamo 200. Less Rental 95.00	x			
as per invoice on folio 207 Invoice Book #16	x			
31				
Mining Exploration Co. of N.J.	28	120.00		
To Denton, Dunn & Bonettee	522		120.00	
Sundries as per invoice on folio 208 Invoice Book #16				
31				
Edison Portland Cement Co.	33	1.50		
To General Expense	14		1.50	
One Photograph as per invoice on folio 208	x			
Invoice Book #16	x			
31				
Petty Cash	2	5.60		
To General Expense	14		5.60	
Sundries as per invoice on folio 209 Invoice Book #16				
31				
Mining Exploration Co.	28	2200.00		
To John D. Miller	488		2200.00	
Sundries as per invoice on folio 211 Invoice Book #16				
31				
National Phonograph Co.	4	88.77		
To Gen'l Expense	14		88.77	
Sundries as per invoice on folio 209 Invoice Book #16				
31				
Edison Mfg Co. To Sundries	6	122.86		
1528	309		44.96	
1541	299		77.90	
Sundries as per invoice on folios 214-215 Invoice Book #16				
31				
Edison Portland Cement Co. To Sundries	33	550.08		
1531	307		20.03	
1537	303		82.73	
1585	305		197.69	
1588	302		255.63	
Sundries as per invoices on folios 217-219 Invoice	x			
Book #16	x			

Orange N. J. January 1904

31				
Mining Exploration Co.	28	20.62		
To 1526	311		20.62	
Sundries as per invoice on folio 220 Invoice Book #16	x			
31				
Edison Storage Battery Co. To Sundries	10	1586.81		
1512	315		68.73	
1530	308		550.39	
1539	301		151.04	
1540	300		113.17	
1543	297		22.23	
1545	295		26.83	
1546	294		34.56	
1550	291		1.86	
Sundries as per invoices on folios 223-228 Invoice Book #16				
31				
Edison Phonograph Works To Sundries	8	220.50		
1485	314		216.90	
1527	310		3.60	
Sundries as per invoices on folios 229-230 Invoice Book #16				
31				
National Phonograph Co. To Sundries	4	165.72		
1416	315		.36	
1516	323		69.11	
1532	306		.53	
1542	298		20.44	
1544	296		69.05	
1547	293		.23	
1549	292		6.00	
Sundries as per invoices on folios 233-236 Invoice Book #16				
31				
J. M. Lansdew Jr.	441	27.43		
To 1536	304		27.43	
Sundries as per invoice on folio 236 Invoice Book #16				
31				
New Jersey Patent Co.	30	528.09		
To 1418	316		528.09	
Sundries as per invoice on folio 237 Invoice Book #16				
31				
Petty Cash	2	1.80		
To J. R. Catt	443		1.80	
Cash in payment on A/c	x			

Orange N. J. January 1904

31					
Petty Cash Dr Sundries	2		50.69		
Med Ofts	444			17.80	
J. N. Dudley	528			32.59	
Nathl E. Mills	525			.30	
Cash in payment on Account	X				
31					
Pro A. Edwin	59		4601.13		
To N. E. Gilmore	438			4601.13	
Due Mr Gilmore as per understanding with Mr Edwin.	X				
From N. J. Patch Cy — Jan 2 1904 $10000 Jan 8 7500 Jan 15 5000 Jan 20 5000 Total 32793.80 Due Mr G 14793.80 Jan 20 19000	X				
From Edwin Bros Cy Jan 20 100. due Mr Gilmore 10% 10.00	X				
31					
Sundries Dr General Expense	14			1037.99	
1418 — 50% on $274.90	316		137.45		
1483 — " " 140.00	314		70.00		
1512 — " " 446.92	312		223.46		
1538 — " " 159.55	302		79.78		
1546 — " " 16.67	294		8.34		
National Phmo Cy — " " 4.54	4		2.27		
1516 — " " 46.26	323		23.13		
1527 — " " 2.40	310		1.20		
1528 — " " 29.10	309		14.55		
1530 — " " 363.38	308		181.69		
1531 — " " 13.14	307		6.57		
1535 — " " 126.53	305		63.27		
1536 — " " 18.19	304		9.10		
1537 — " " 48.05	303		24.03		
1539 — " " 94.69	301		47.35		
1540 — " " 73.20	300		36.60		
1541 — " " 49.27	299		24.69		
1545 — " " 14.73	295		7.37		
Edwin Savage Battery Cy — " " 120.35	10		60.18		
Edwin Portland Cement Cy — " " 33.91	139		16.96		
Sundries to cover General Expense	X				
31					
American Bell Telephone Cy	487		500.00		
To American Bell Revenue	515			500.00	
Revenue due as per agreement	X				

Orange N. J. January 1904

31					
Sundries Dr Rent Expense (from Edwin 50%)	437			281.95	
1465 — 50% on $9.40	326	4.70			
1487 — " " 100.55	324	50.28			
1499 — " " 86.49	344	43.25			
1520 — " " 232.12	321	116.06			
1524 — " " 2.63	319	1.32			
1533 — " " 112.64	318	56.32			
1377 — " " 10.00	331	5.00			
1378 — " " 1.20	327	.60			
1480 — " " 7.64	325	3.82			
To cover Rent Expense	X				
31					
Interest A/c To H. C. Hallenbeck	55		55.87		
Interest on Bilous Lake Mortgage $11175.00	500			55.87	
from Dec 30 1903 to Jan 30 1904 6%	X				
31					
Sundries Dr Rent Expense	14			531.72	
National Phmo Cy	4	431.11			
National Phmo Cy	4	94.62			
C. A. Franks	527	2.76			
C. A. Baton	528	3.23			
Sundries as per invoices on folio 242-243-244	X				
Invoice Book # 16	X				

Orange N.J. February 1904

1				
Commissioner of Patents	442	34.16		
To Edward Waters and Son	531		34.16	
To correct error in entering (Voucher # 3127	x			
during August 1903 $34.16).	x			
This represents £7-0-0 @ 4.85 gent for	x			
application for patents in New South Wales	x			
for dry separation of ores (Gold Bronze)	x			
1				
Edward Waters and Son	531	26.95		
To Patents Co	20		26.95	
The $26.95 represents £5-10-0 due from E. Waters	x			
as per their letter attached to Voucher # 30010	x			
June 1903.	x			
The Dry Separator Patents mentioned on above	x			
Voucher cost £7-10-0 instead of 15 £	x			
5				
Edison Portland Cement Co.	38	17.00		
To Petty Cash	2		17.00	
Sundries as per invoice on folio 212 Invoice Book #16				
9				
Howard Scandelli	514	1.50.00		
To Thos A Edison	59		150.00	
Mordas per invoice on folio 212 Invoice Book #16				
11				
John H Wood	480	2.160.82		
To Notes Payable	18		2.160.82	
Note dated Feb 11 1904 due June 11 1904	x			
11				
Interest Co	55	42.37		
To John H Wood	480		42.37	
Four months interest on $2118.115 included in Note				
16				
Pilling and Crane	448	2.096.20		
To Notes Payable	18		2.096.20	
Note dated Feb 15 1904 due June 15 1904	x			
4				
Edison Portland Cement Co	38		510.17	
To Notes Receivable	34	510.17		
Note dated Feb 11 1904 due June 1 1904	x			

Orange N.J. February 1904

4				
Edison Portland Cement Co	38	101.17		
To Interest Co	55		101.17	
Bank discount on $5000. from Feb 11 1904 to June 1 1904	x			
119 days	x			
6				
Notes Receivable	34	941.17		
To Edison Portland Cement Co	38		941.17	
Note dated Feb 6 1904 due June 1 1904	x			
6				
Edison Portland Cement Co	38	21.17		
To Interest Co	55		21.17	
Bank Discount on $920. for 135 days	x			
6				
Notes Receivable	34	10.181.57		
To Edison Portland Cement Co	38		10.181.57	
Note dated Feb 6 1904 due June 1 1904	x			
6				
Edison Portland Cement Co	38	181.57		
To Interest Co	55		181.57	
Bank Discount on $10000. for 107 days to June 1 1904				
23				
Edison Storage Battery Co	10	732.13		
To Edison Storage Battery Co Bonds Revenue	513		732.13	
For Coupons due Feb 2 1904 and adjustment	x			
of interest as per invoice on folio 213 Invoice Book #19				
25				
Notes Receivable	34	500.00		
To Land and Co Cone Works	17		500.00	
For note dated Feb 25 1904 due June 25 1904	x			
29				
Mining Exploration of N.J.	28	2.225.00		
To John V. Sutten	188		2.225.00	
Cash as per invoice on folio 216 Invoice Book #16	x			
29				
Edison Lift Co To Sundries	6	708.63		
Silver Lake Rentals	435		700.00	
1541	299		8.63	
Sundries as per invoice on folio 256-257	x			
Invoice Book #16	x			

Orange N.J. February 1904

29				
Edison Phonograph Works	8	217.97		
To No 14185	314		217.97	
Sundries as per invoice on folio 258 Invoice Book # 16				
29				
New Jersey Patent Co	30	557.77		
To 1448	316		557.77	
Sundries as per invoice on folio 269 Invoice Book # 16				
29				
National Phonograph Co. To Sundries	4	1206.43		
General Expense	14		460.71	
General Expense	14		385.32	
1537	306		3.90	
1544	296		97.32	
1547	293		51.85	
1549	292		18.00	
1551	291		57.14	
1553	291		69.66	
1554	291		26.79	
1556	289		12.21	
1561	285		23.83	
Sundries as per invoice on folio 247-255 Invoice Book # 16				
29				
Edison Portland Cement Co To Sundries	38	31.29 8		
Genl Expense	14		32.30	
1558	288		38.93	
1538	302		114.71	
1535	305		46.26	
1537	303		80.78	
Sundries as per invoices on folios 264-266 — XX				
Invoice Book # 16	XX			
29				
Richard La Cinc Wire	12		90	
To Genl Expense	14			90
Sundries as per invoice on folio 266 Invoice Book # 16				
29				
J. K. Aylesworth	522	15.48		
To 1566	280			15.48
Sundries as per invoice on folio 269 Invoice Book # 16				
29				
W. E. Scarrett	513	10.88		
To 1557	290			10.88
Sundries as per invoice on folio 269 Invoice Book # 16				

Orange N.J. February 1904

29				
Edison Storage Battery Co To Sundries	10	124698		
Genl Expense	14		12.60	
Silver Lake Rental	435		125.00	
1309	338		14	
1351 + 1383	332		300.57	
1474	325		6.87	
1512	312		322.83	
1530	308		187.26	
1540	300		6.83	
1545	295		24	
1548	297		196.84	
1550	291		1.47	
1559	287		12.08	
1560	286		23.52	
1563	283		22.26	
1565	281		10.40	
1564	282		21.07	
Sundries as per invoices on folios 270-280 Invoice Book # 16.	X			
29				
Petty Cash	2	5.30		
To Genl Expense	14		5.30	
Cash for Telegrams, Telephone Calls &c as per invoice on folio 281 Invoice Book # 16	X			
29				
C.A. Baton	528	7.20		
A.A. Franks	527	8.72		
To Genl Expense	14		15.92	
Sundries as per invoices on folio 284 Invoice Book # 16.	X			
29				
Interest &c	55	55.87		
To H. C. Hallenbeck	503		55.87	
Interest on Silver Lake Mortgage $11175.00/100 from Jan 31-1904 to Feb 29-1904 at 6%	X			
29				
American Bell Telephone Co	459	500.00		
To American Bell Revenue	515		500.00	
Revenue due as per Agreement	X			

Orange N.J. February 1904

29				
Petty Cash To Sundries	2	7.87		
Fred W. Pitt	444		4.50	
Dr. J. Miller	521		.03	
C. H. Burrows	520		3.20	
R. R. Randolph	513		.14	
Sundries in payment on a/c	x			
29				
Thos A. Edison	59	5103.00		
To W. E. Gilmore	438		5103.00	
Due Mr Gilmore as per understanding with	x			
Mr Edison from New Jersey Patents Co	x			
Feb 5. $6450. Feb 13. $10000. Feb 18. $10000.	x			
Feb 25. $5000. " 29. $5000. Total $36450.00	x			
due Mr Gilmore 14% on $5103.00	x			
29				
Dunderland Iron Ore Co	440	28.51		
To Interest a/c	55		28.51	
Difference in exchange -	x			✓
29				
Edison Phonograph Works	8	2596.51		
To Edison Phonograph Works Dividend	433		2596.51	
Dividends on 2077 7/10 shares of Stock at $1.25	x			
per share	x			
29				
Edison Phonograph Works	8	525.00		
To Edison Phno Mfg Bonds Revenue	433		525.00	
For 21 Coupons due Feb 2. 1904 - at $25.00 Each	x			
29				
W. E. Gilmore	438	6.25		
To Edison Phno Works Dividend	433		6.25	
Dividend on 5 Shares Stock at $1.25 per share.	x			✓
29				
Sundries To Genl Expense		14		815.09
1413 50% on	$220.25	316	110.13	
1485 " " "	143.38	314	71.69	
1541 " " "	5.53	299	2.77	
1547 " " "	33.43	293	16.72	
1551 " " "	33.56	291	16.78	
1563 " " "	13.26	283	6.63	
National Phno Co	" " "	21.18	4	10.59
1556	" " "	4.90	289	2.45
1474	" " "	4.28	325	2.14
Carried Forward			x	239.90

Orange N.J. February 1904

Brot Forward			x	239.90
1512	50% on	213.74	312	106.87
1530	" " "	120.19	308	60.10
1535	" " "	30.69	305	15.35
1537	" " "	53.46	303	26.73
1538	" " "	75.34	302	37.67
1540	" " "	4.55	300	2.28
1545	" " "	.16	295	.08
1548	" " "	130.96	292	65.48
1550	" " "	.98	291	.49
1554	" " "	15.12	291	7.56
1557	" " "	6.44	290	3.22
1558	" " "	25.95	288	12.98
1559	" " "	8.05	287	4.03
1560	" " "	14.25	286	7.13
1561	" " "	15.28	285	7.64
1564	" " "	13.33	284	6.67
1566	" " "	10.00	280	5.00
Edison Storage Battery Co	" "	77.73	10	38.87
Edison Portland Cement Co	" "	333.48	38	166.74
Edison Phno Mfg	" "	.60	8	.30
To cover General Expense			x	815.09
29				
Sundries To Genl Expense (on E. 52%)			437	32.43
1372	50% on	12.27	331	6.14
1465	" " "	8.60	326	4.30
1487	" " "	71.26	324	35.63
1519	" " "	5.57	322	2.79
1520	" " "	124.64	321	60.82
1533	" " "	313.11	318	156.56
1378	" " "	.22	327	.11
1480	" " "	2.45	325	1.23
1499	" " "	113.62	314	56.81
To cover General Expense			x	

Orange N.J. March 1904

1				
Baker, Voorhis and Co	454	325		
To Patent A/c	20		325	
To Cancel Voucher # 3276 Oct. 1903	x			
2				
Notes Receivable	34	5077.85		
To Edison Portland Cement Co	38		5077.85	
Note dated March 2-1904 due June 1-1904	x			
2				
Edison Portland Cement Co	38	77.85		
To Interest A/c	55		77.85	
Bank discount on ~~note~~ $5000. 60 750	x			
3				
Notes Payable	18	1500.00		
To Wm E. Gilmore	438		1500.00	
Note dated Nov 3-1903 due March 3-1904	x			
returned for renewal	x			
3				
Interest A/c	55	30.00		
To Wm E. Gilmore	438		30.00	
Interest on $1500. from March 3-1904 to July 3-1904	x			
	x			
3				
Wm E. Gilmore	438	1500.00		
To Notes Payable	18		1500.00	
Note dated May 3-1904 due July 3-1904	x			
7				
National Phono Co	4	5000.00		
To Notes Receivable	34		5000.00	
For note dated Nov 23-1903 due June 1-1904	x			
sent to Linn to discount	x			
10				
John H. Wood	480	2294.16		
To Notes Payable	18		2294.16	
Note dated March 10-1904 due July 10-1904	x			
10				
Interest A/c	55	44.98		
To J. H. Wood	480		44.98	
Four months interest on $2249.18 which	x			
is included in note for $2294.16	x			

Orange N.J. March 1904

14				
Notes Receivable	34	5067.56		
To Edison Portland Cement Co	38		5067.56	
Note dated March 14-1904 due June 1-1904	x			
14				
Edison Portland Cement Co	38	67.56		
To Interest	55		67.56	
Bank discount on $5000.	x			
18				
Notes Receivable	34	7500.00		
To Edison Storage Battery Co	10		7500.00	
Note dated Mar 18-1904 due July 18-1904	x			
18				
Edison Storage Battery Co	10	127.08		
To Interest A/c	55		127.08	
Discount on Note $7500. dated Mar 18-1904 at 5%	x			
Sidney				
National Phono Co. Ltd	429	25359.75		
To Thos A. Edison	59		25359.75	
For annual right of my Trade Mark and good will	x			
of name and exclusive use in connection with	x			
Phonographs Phonograph Accessories and accessories	x			
for Great Britain as per invoice in folio	x			
242 Invoice Book # 16	x			
28				
Edison Phonograph Works Stock	536	26200.00		
To Wm Pelzer	432		26200.00	
For 436 3/4 Shares of Edison Phono Works Stock				
at $60.00 per share. Cert. #94 - 100 Shares	x			
#95 - 100 Shares. #96 - 53 Shares. #102 - 83 Shares	x			
#104 - 100 " " #106 - 3 3/4 Shares	x			
31				
Petty Cash	2	5.70		
To Genl Expense	14		5.70	
For telephone Calls to Jersey March 1904	x			
as per invoice on folio 255 Invoice Book # 16	x			
31				
Edison Mfg Co	6	50.00		
To Libbey Glass Co Rentals	435		50.00	
Rentals as per invoice on folio 288 Inv Book #16				

Orange N.J. March 1904

31				
Edison Storage Battery Co. To Sundries	10	1839.55		
Rentals Stony Lake	435		125.00	
1470	326		6.21	
1474	325		6.85	
1548	297		240.69	
1560	286		148.58	
1512	317		70.70	
1563	283		13.18	
1562	284		48.57	
1564	282		280.28	
1565	281		193.26	
1570	277		55.26	
1569	278		403.94	
1571	276		36.50	
1573	274		162.91	
1572	275		39.47	
1574	273		.67	
1576	271		43.49	
1578	269		1.33	
1579	268		1.78	
1580	267		20.88	
Sundries as per invoices on folio 289	x			
also 307. 320 inclusive invoice book #16	x			
31				
Edison Phonograph Works To Sundries	8		530.39	
Machinery and Tools	439		280.00	
1483	324		9.26	
1485	314		241.13	
Sundries as per invoices on folio 289- 321-322 Invoice Book #16	x			
31				
N.J. Gas Co. Cine Mfg	17		1.20	
To Genl Expense	14			1.20
Sundries as per invoice on folio 290 Invoice Book #16	x			
31				
W. E. Scarritt	512		23.20	
To 1557	290			
Sundries as per invoice on folio 322	x			23.20
Invoice Book #16	x			

Orange N.J. March 1904

31				
W. Aylesworth	522		23.21	
To 1566	230			23.21
As per invoice on folio 325 Invoice Book #16	x			
31				
J. W. Lansden Jr	441		19.72	
To 1536	304			19.72
As per invoice on folio 325 Invoice Book #16	x			
31				
New Jersey Patent Co	30		65.71	
To 1418	316			65.71
Sundries as per invoice on folio 326 Invoice Book #16				
31				
National Phno Co. To Sundries	4		1348.94	
Genl Expense	14			408.82
Genl Expense	14			809.08
1516	323			2.78
1544	296			7.88
1551	291			15.23
1561	285			23.12
1577	270			65.14
1581	266			16.59
Sundries as per invoices on folio 302-303-304-x 327-328 Invoice Book #16	x			
31				
Mining Exploration Co. of N.J.	28		1800.00	
To J. V. Miller	488			1800.00
As per invoice on folio 331 Invoice Book #16				
31				
Edison Portland Cement Co. To Sundries	38		640.88	
Genl Expense	14			4.15
1531	307			3.75
1537	303			26.13
1538	302			9.81
1558	288			16.88
1575	272			497.86
1568	279			39.30
Sundries as per invoices on folio 291- 297- 298-299-300	x			
31				
Edison Storage Battery Co	10		14.20	
To Genl Expense	14			14.20
As per invoice on folio 291 Invoice Book #16	x			

Orange N. J. March 1904

31					
American Bell Telephone Co		457	50000		
To American Bell Revenue		515		50000	
Revenue due as per agreement		x			
31					
Interest To		54	5587		
To H. C. Pattenbach		503		5587	
Interest due on $1475.00 Mortgage from x					
Feb 29th 1904 to March 31st 1904		x			
31					
Petty Cash To Sundries		2	564		
Town of West Orange		523		18	
John R. Ott		448		546	
Monthly credit in payment on a/c		x			
31					
Sundries To Genl Expense		14		1475.43	
1418	50% on 3500	316	17.50		
1474	" " 4.00	325	2.00		
1536	" " 6.81	304	3.41		
1548	" " 158.61	297	79.31		
1564	" " 176.06	282	88.03		
1571	" " 22.96	276	11.48		
1573	" " 104.28	274	52.14		
1575	" " 327.32	272	163.66		
National Phono Co	" " 18.30	4	9.15		
Edison Phono Works	" " 13.50	8	6.75		
Edison Storage Battery Co	" " 259.63	10	129.82		
Edison Portland Cement Co	" " 870.51	38	435.26		
1470	" " 3.90	326	1.95		
1483	" " 5.55	324	2.78		
1485	" " 159.37	314	79.69		
1512	" " 47.08	312	23.54		
1516	" " 1.50	323	.75		
1531	" " 2.48	307	1.22		
1537	" " 17.35	303	8.68		
1538	" " 6.54	302	3.27		
1551	" " 10.15	291	5.08		
1557	" " 12.27	290	6.14		
1558	" " 10.25	288	5.63		
1560	" " 96.28	286	48.14		
1561	" " 15.61	285	7.81		
1562	" " 30.06	284	15.03		
1563	" " 8.75	283	4.38		
Carried Forward		x	121260		

Orange N. J. March 1904

Brot Forward		x	121260		
1565	50% on $88.67	281	44.34		
1566	" " 15.43	280	7.72		
1569	" " 267.49	278	133.75		
1570	" " 3.587	277	1.794		
1572	" " 26.30	275	13.15		
1576	" " 27.01	271	13.51		
1577	" " 39.86	270	19.93		
1580	" " 13.92	267	6.96		
1581	" " 11.06	266	5.58		
To cover General Expense		x	147543		
31					
Sundries To Genl Expense (P.&L. 50%)		437		15057	
1372	50% on $38.17	331	19.09		
1378	" " 15.65	327	7.83		
1465	" " 11.14	326	5.57		
1533	" " 148.51	318	74.26		
1480	" " 32.97	325	16.49		
1499	" " 40.95	344	20.48		
1520	" " 13.50	321	6.75		
To cover Genl Expense		x			
31					
Thos A. Edison		59	120730.00		
To W. E. Gilmore		438		120730.00	
Due Mr Gilmore as per understanding with		x			
Mr Edison		x			
From Edison Mfg Co Mar 16 check $50000.00		x			
Mar 30 Check 2000. Bees 3000. or 65000		x			
Total $65.00 due Mr Gilmore 10% or $6500.00		x			
From N. J. Patent Co Mar 7 check $5000.		x			
Mar 8 1000. Mar 14 $10000. Mar 15 $10000. Mar 16		x			
$25000. Mar 22 $8000. Mar 29 $8000. Mar 30 $5200.		x			
Total $82200. due Mr Gilmore 14% or 11508.00		x			

5				
Fred Heining	416	55.44		
To Profit and Loss	442		55.44	
For 924 lbs Old Scrap Wire @1.06 as per	x			
invoice in folio 287 Invoice Book # 16	x			
7				
E. Stuefzer	444	177.16		
To Thos A. Edison	59		177.16	
Checks given to him by Mr Edison while in				
Fort Myers Sunday Mar 10-1904 check # 77.16				
March 18-1904 check 100.00	x			
5				
Sundries To General Expense	14		101.1	
C.A. Boston	523	767		
A.A. Franks	527	244		
Sundries as per invoices on folio 292 Invoice Book # 16				
5				
Notes Receivable	34	100000		
To H. and A. Pa Cino Mfg	17		100000	
Note dated April 5-1904 due Aug 5-1904	x			
6				
Meyer Benisch and Bros	426	53.92		
To Profit and Loss	442		53.92	
829 lbs Brass Borings 06½	x			
Invoice in folio 288 Invoice Book # 16	x			
7				
Fred Ott	444	25.00		
To Thos A. Edison	59		25.00	
Check given him by Mr Edison while in	x			
Ft Myers Sunday	x			
9				
Fred Heining	416	12.11		
To Profit and Loss	442		12.11	
346 lbs Scrap Lead @ 03½ as per invoice				
on folio 290 Invoice Book # 16	x			
11				
Edison Phmo Works Stock	536	19020.00		
To Wm Odgen	432		19020.00	
For 317 Share of Stock at $60. per	x			
Share as per Certificates No 101- #98 #99 #103	x			

16				
Notes Receivable	34	2135.00		
To Edison Portland Cement Co	38		2135.00	
Note dated April 6-1904 due July 18-1904	x			
16				
Edison Portland Cement Co	39	33.09		
To Interest a/c	55		33.09	
Discount on Note for $2135.00 dated April 6-1904 due				
July 18-1904	x			
18				
Gift a/c	57	26205.00		
To Edison Phonograph Works Stock	536		26205.00	
436 3/4 Shares of the Edison Phonograph Works Stock				
presented to Mrs Edison this day by Mr Edison	x			
at 60. per share,	x			
26				
Interest a/c	55	135.00		
To Mrs E. B. Plummer & Mr. G. Clark	415		135.00	
Interest on $1500. in name of Thos A Edison Jr	x			
from Oct 26-1903 to Apr 26-1904 at 6%	x			
26				
Howard Scandell	514	166.75		
To Thos A. Edison	59		166.75	
166 3/4 Cords of Wood as per agreement. Invoices				
on folio 344 Invoice Book # 16	x			
30				
Petty Cash	2	3.00		
To Genl Expense	14		3.00	
Sundries as per invoice on folio 332 Invoice				
Book # 16	x			
30				
Edison Mfg Co	6	50.00		
To Lakeside Lake Rentals	435		50.00	
Rental as per invoice in folio 334 Invoice Book # 16				
30				
Mining Exploration Co of N.J.	23	1800.00		
To John J. Miller	468		1800.00	
Sundries as per invoice on folio 340 Invoice B # 16				
30				
American Bell Telephone Co	459	500.00		
To American Bell Revenue	515		500.00	
Revenue due as per agreement	x			

Orange N.J. April 1904

30				
Edison Storage Battery Co. To Sundries	10	1768.53		
1539	301		2.21	
1560	286		106.79	
1562	284		64.28	
1563	283		.03	
1565	281		1.25	
1564	282		281.39	
1569	278		27.86	
1578	269		1.58	
1570	277		67.23	
1572	275		188.71	
1573	274		371.31	
1582	265		1.47	
1580	267		363.16	
1583	264		26.93	
1585	263		35.78	
1588	260		196.85	
1589	259		31.70	
Sundries as per invoices on folio 347-361 Inc also on folio 364 Invoice Book # 16	x			
30				
National Phonograph Co. To Sundries	4	991.06		
1532	306		1.78	
1556	289		10.85	
1561	285		27.12	
1577	270		15.32	
1581	266		82.13	
1590	258		15.99	
General Expense	14		14.00	
General Expense	14		368.95	
General Expense	14		455.42	
Sundries as per invoices on folio 366-369 Inc also 381-382 Invoice Book # 16	x			
30				
J. M. Lansden Jr. To 1536	441	15.32		
	304		15.32	
Sundries as per invoice on folio 372 Inv. Book # 16				
30				
Interest A/c To J. C. Fallenbach	55	55.87		
	502		55.87	
Interest on $11175.00 Mortgage from March 30-1904 to April 30-1904 at 6% per Annum	x			

Orange N.J. April 1904

30				
Edison Portland Cement Co. To Sundries	39	1192.15		
1535	305		1.80	
1568	279		.33	
1575	272		1177.58	
1531	307		7.94	
Rent Expense	14		7.50	
Sundries as per invoices on folio 374-373-377-380 Invoice Book # 16	x			
30				
Edison Phonograph Works To 1485	8	100.83		
	314		100.83	
Sundries as per invoice on folio 376 Invoice Book # 16				
30				
W. E. Scarritt To 1557	513	6.8		
	290		6.8	
Sundries as per invoice on folio 379 Invoice Book # 16				
30				
W. S. Andrews To 1587	415	32.79		
	261		32.79	
Sundries as per invoice on folio 379 Invoice Book # 16				
30				
Petty Cash To Sundries	2	1131.6		
Fred Reining	416		55.44	
Fred Reining	416		12.11	
John R. Catt	443		.17	
R. L. Dyer	437		.72	
Fred Catt	444		43.71	
J. R. Randolph	513		.01	
Sundry cash receipts	x			
30				
Thos A. Edison To W. E. Gilmore	59	8864.07		
	438		8864.07	
Due Mr Gilmore as per understanding with Mr. Edison	x			
From N. J. Patterson Co. - Apr 9 Check $20.000	x			
Apr 16 $5000. Apr 19 10000. Apr 27 $2955.08	x			
Total 37955.08	x			
From National Phono Co. Ltd 25359.75	x			
Total 63314.83	x			
14% due Mr Gilmore on $8864.07	x			

Orange N.J. April 1904

30

Sundries To General Expense				14		1436.34
1560	50% on	64.75		236	32.35	
1562	" "	36.69		284	18.35	
1564	" "	164.26		282	82.13	
1572	" "	120.20		275	60.13	
1573	" "	237.05		274	118.53	
1580	" "	241.17		267	120.59	
1589	" "	11.89		259	5.95	
Edison Storage Battery Co	" "	350.51		10	175.26	
National Phono Co	" "	3.60		4	1.80	
1485	" "	66.93		314	33.47	
1531	" "	5.22		307	2.61	
1536	" "	9.84		304	4.92	
1539	" "	1.47		301	.74	
1556	" "	6.90		289	3.45	
1561	" "	17.88		285	8.94	
1566	" "	2.37		280	1.19	
1569	" "	18.57		278	9.29	
1570	" "	41.99		277	21.00	
1575	" "	774.24		272	387.12	
1577	" "	9.43		270	4.72	
1581	" "	53.83		266	26.92	
1582	" "	.98		265	.49	
1583	" "	17.92		264	8.96	
1588	" "	122.97		260	61.49	
1590	" "	10.66		258	5.33	
Edison Phono Mfg	" "	1.65		8	.83	
Edison Portland Cement Co	" "	479.55		89	239.78	
To cover General Expense				x		

30

Sundries To General Expense (m.b. on p. 137)						59.05
1372	50% on	8.33		331	4.17	
1378	" "	26.45		327	13.23	
1465	" "	10.17		326	5.09	
1480	" "	1.00		325	.50	
1487	" "	29.31		324	14.66	
1499	" "	25.52		322	12.76	
1520	" "	5.00		321	2.50	
1533	" "	12.27		318	6.14	
To cover General Expense				x		

Orange N.J. April 1904

30

J. W. Aylesworth				
To # 1566	522	3.56		
	280			3.56
Sundries as per invoice on folio 380 Invoice Book # 16				✓

Orange N.J. May 1904

1				
Interest A/c	55	576.53		
To Mutual Life Insurance Co	414		576.53	
Interest on Laboratory Mortgage from Nov 1-1903	x			
to May 1-1904 As per invoice box folio 336	x			
Invoice Book # 16	x			
1				
New York Tenement House and Real Estate	354	973.20		
To Wm. Pelger	432		973.20	
For Tenement House and Real Estate at 307 East				
105th Street New York purchased from Wm Pelger	x			
as per deed dated March 1-1904 between George	x			
Gleen and Ira Maude Gleen his wife and Wm	x			
Pelger purchase was made by Emma M. Edison	x			
and she agreed to assume payment of Mortgage	x			
dated March 9. 1895 between George Gleen and	x			
Benjamin M. Hartshorne. Mr Pelger is to give deed	x			
later on. (Amount of Mortgage was $12500.00)	x			
As per deed dated June 6-1904 between	x			
Wm Pelger and Anna Pelger his wife and	x			
Maria M. Edison	x			
2				
Sundries To General Expense	14		670	
A. A. Franks	527	217		
C. A. Bates	528	453		
Sundries as per invoices on folio 284 and 285	x			
invoice book # 16	x			
1				
Edison Phonograph Works	8	147		
To Profit and Loss	442		147	
550 lbs Sheep Trim as per invoice on folio 315	x			
Invoice Book # 16	x			
6				
Lizzie E. Wardsworth	525	6.00		
To Interest A/c	55		6.00	
Interest on $100. from May 6. 1903 to May 6-1904 at 6%				
1				
Meyer Berisch and Bro	426	53.22		
To Profit and Loss	442		53.22	
Sundries as per invoice on folio 337 Invoice	x			
Book # 16	x			

Orange N.J. May 1904

19				
National Phono Co	4	37.86		
To Profit and Loss	442		37.86	
Fire Brick as per invoice on folio 385 Invoice Book # 16				
20				
Edison Phono Works	8	2795.26		
To Edison Phono Works Dividend	433		2795.26	
Quarterly dividend (5% per Annum) due on 2236.210 shares	x			
of Edison Phono Works Stock	x			
20				
W. E. Gilmore	438	203.75		
To Edison Phono Works Dividend	433		203.75	
Quarterly dividend (5% per Annum) due on 163 Shares	x			
E. P. Works Stock	x			
25				
Fred Reining	416	78.00		
To Profit and Loss	442		78.00	
780 lbs Scraps Copper as per invoice on folio 339 Invoice				
Book # 16	x			
31				
Edison Mfg Co	6	50.00		
To Silver Lake Rentals	435		50.00	
Rentals Apr 8 to May 8-1904 as per invoice on	x			
folio 341 Invoice Book # 16	x			
31				
Petty Cash	2	4.60		
To Rent Expense	14		4.60	
Sundry cash for telephone calls, Telegrams as				
per invoice on folio 386 Invoice Book # 16	x			
31				
Petty Cash	2	61.65		
To 1490	313		61.65	
Sundries as per invoice on folio 388 Invoice Book # 16				
31				
Mining Exploration Co. of N.J. To Sundries	28	745.00		
John H. Miller	488		700.00	
Denton, Dunn and Bouette	522		45.00	
Sundries as per invoice on folio 390 Invoice				
Book # 16				
31				
Interest A/c	55	20.30		
To Pilling and Crane	448		20.30	
Interest on $1015.10 from May 31-1903 to Sept 30-1904	x			

Orange N.J. May 1904

31				
Billing and Crane	44B	1035.40		
To Notes Payable	18		1035.40	
For note dated May 31-1904 due Sept 30-1904 x				
3				
Notes Receivable	34	6370.00		
To Edison Portland Cement Co.	38		6370.00	
Note dated May 3-1904 due Sept 29th 1904	x			
3				
Edison Portland Cement Co.	39	133.77		
To Interest A/c	55		133.77	
Disc 126 days on note dated May 3-1904 due Sept 29-1904	$6370.00			
9				
Notes Receivable	34	6370.00		
To Edison Portland Cement Co.	38		6370.00	
Note dated May 2-1904 due Sept 12-1904	x			
9				
Edison Portland Cement Co.	39	133.77		
To Interest A/c	55		133.77	
Discount on note dated May 2-1904 due Sept 12-1904	x			
13				
Notes Receivable	34	1000.00		
To N.J. and Pa Conc Works	12		1000.00	
Note dated May 13-1904 due Sept 13-1904	x			
16				
Notes Receivable	34	5430.00		
To Edison Portland Cement Co.	38		5430.00	
Note dated May 3-1904 due Sept 19-1904	x			
16				
Edison Portland Cement Co.	39	119.46		
To Interest A/c	55		119.46	
Discount 119.00 Exchange 5.93 on note dated May 2-1904 due Sept 19-1904	$5430.00 $119.46			
23				
Notes Receivable	34	6370.00		
To Edison Portland Cement Co.	38		6370.00	
Note dated May 3-1904 due Sept 26-1904	x			
23				
Edison Portland Cement Co.	39	134.83		
To Interest A/c	55		134.83	
Discount on note dated May 3-1904 due Sept 26-1904	$6370.00			

Orange N.J. May 1904

26				
Notes Receivable	34	1000.00		
To N.J. and Pa Conc Works	12		1000.00	
Note dated May 26-1904 due Sept 26-1904	x			
27				
Notes Receivable	34	16820.00		
To Edison Portland Cement Co.	38		16820.00	
For three notes dated May 25-1904 due Oct 1-1904 x $5675.00 $5470. and $5675.00	x			
27				
Edison Portland Cement Co.	39	361.60		
To Interest A/c	55		361.60	
Discount note 5675. dated May 25-1904 due Oct 1-1904 $122.00 x				
" " " 5470. " " 25-1904 " " 1-1904 117.60 x				
" " " 5675. " " 25-1904 " " 1-1904 122.00 x				
	$361.60			
31				
American Bell Telephone Co.	457	500.00		
To American Bell Revenue	515		500.00	
Revenue due as per Agreement	x			
31				
Interest A/c	55	55.87		
To H. C. Hallenbeck	503		55.87	
Interest on $11175.00 Mortgage from Apr 30 to May 30-1904				
31				
Petty Cash To Sundries	2	124.12		
Fred Ott May 20-1.00 May 31-05	444		1.05	
Fred Breining	416		78.00	
Thomas Allerton 17.45 3.00 May 6- May 28	345		20.45	
Lenny E. Wandsworth	525		6.00	
Robt. L. Dyer	437		1.39	
J.B. Randolph	513		17.23	
Sundry Cash in payment of A/c	x			
31				
Edison Portland Cement Co. To Sundries	39	1364.77		
1575	277		1248.70	
1598	251		100.14	
1591	257		149.33	
Fuel Expense	114		1.00	
Sundries as per invoice on folio 420-425 Inv.				
Invoice Book # 16	x			

Orange N.J. May 1904

31				
Edison Storage Battery Co To Sundries	10	2 27099		
1560	286		475 52	
1562	284		40 95	
1565	281		98	
1564	282		334 91	
1570	277		76 61	
1572	275		77 19	
1573	274		53 99	
1580	267		464 93	
1588	260		467 34	
1589	259		1 60	
1592	256		69 19	
1593	255		24 56	
1597	252		24 38	
1599	250		45 17	
1600	249		22 01	
1601	248		12 50	
1602	247		32 69	
1603	246		6 20	
1605	245		40 47	
Sundries as per invoice on folio 402-418	x			
Inclusive invoice book # 16	x			
31				
N. E. Scarritt	513	2.50		
To 1557	290		2.50	
Sundries as per invoice on folio 428 Invoice Book # 16				
31				
J. N. Aylesworth	522	1.04		
To 1566	280		1.04	
Sundries as per invoice on folio 428 Invoice Book # 16				
31				
J. M. Lowden Jr	441	31.82		
To 1536	304		31.82	
Sundries as per invoice on folio 429 Inv. Book # 16				
31				
National Phono Co To Sundries	4	453.30		
Genl Expense	14		1.00	
1594	254		13.90	
1595	253		3.86	
General Expense	14		137.70	
Genl Expense	14		296.84	
Sundries as per invoice on folio 432-436 Inc. —				
Invoice Book # 16				✓

Orange N.J. May 1904

31					
Sundries to General Expense			14		1556 92
1564	50% on	$215.41	284	107.71	
1572	" "	44.98	275	22.49	
1588	" "	281.46	260	140.73	
National Phono Co	" "	8.16	4	4.08	
1536	" "	19.87	304	9.94	
1557	" "	1.35	290	.68	
1560	" "	307.02	286	153.51	
1562	" "	26.20	284	13.10	
1565	" "	.65	281	.33	
1566	" "	.69	280	.35	
1570	" "	50.32	277	25.16	
1573	" "	35.72	274	17.86	
1575	" "	822.74	272	411.37	
1580	" "	308.37	267	154.19	
1591	" "	9.90	257	4.95	
1592	" "	45.31	256	22.66	
1593	" "	16.37	255	8.19	
1594	" "	8.97	254	4.49	
1597	" "	16.25	252	8.13	
1598	" "	61.10	251	30.55	
1599	" "	28.96	250	14.48	
1600	" "	14.63	249	7.32	
1601	" "	8.33	248	4.17	
1602	" "	21.41	247	10.71	
1603	" "	3.90	436	1.95	
1605	" "	13.81	245	6.91	
Edison Storage Battery Co 50% on		377.82	10	188.91	
Edison Portland Cement Co " "		364.00	39	182.00	
To cover General Expense			x		
31					
Sundries To Genl Expense (Mr Edisons 50%)			437		22 35
1465	50% on	$23.91	326	11.96	
1372	" "	3.33	331	1.67	
1373	" "	14.96	327	7.48	
1487	" "	1.50	324	.75	
1499	" "	.97	344	.49	
To cover General Expense			x		
					✓

Orange N.J. June 1904

1				
Sundries To General Expense	14			5.11
A. A. Franks	527	1.65		
C.A. Baker	528	3.46		
Sundries as per invoice on folio 341 - 342 Invoice Book #16				
1				
Notes Receivable	34	2223.00		
To Edison Portland Cement Co	39		2223.00	
Note dated May 25-1904 due June 1-1904 $ 5930.00	x			
" " " 25-1904 " " 1-1904 5470.00	x			
" " " 25-1904 " " 1-1904 8175.00	x			
" " " 25-1904 " " 1-1904 2660.00	x			
1				
Edison Portland Cement Co	39	459.53		
To Interest	55		459.53	
Discount on the following notes:-	x			
Note dated May 25-1904 due Oct 1-1904 - 5930. $ 122.36	x			
" " " 25-1904 " " 1-1904 - 5470. 113.05	x			
" " " 25-1904 " " 1-1904 - 8175. 168.95	x			
" " " 25-1904 " " 1-1904 - 2660. 54.97	x			
2				
Notes Receivable	34	5320.00		
To Edison Portland Cement Co	39		5320.00	
Note dated May 25-1904 due Oct 1-1904	x			
2				
Edison Portland Cement Co	39	113.49		
To Interest Dr	55		113.49	
Discount on note dated May 25-1904 due	x			
Oct 1-1904 - $ 5320.00	x			
6				
Edison Portland Cement Co. Bd Redep c/o L.B. Gold Book 356	2979.0000			
To Edison Portland Cement Co	39		2979.0000	
For 331 Bonds @ 900. as per Bonds Bk	x			
1-331 both inclusive See Folio 342 Invoice Book #16				
6				
Edison Portland Cement Co	39	291167.62		
To Notes Receivable	34		291167.62	
Sundry notes returned to be exchanged for				
bonds as per invoice on folio 342 Invoice Book #16				
6				
Edison Portland Cement Co	39	6620.00		
To Edison Portland Cement Co Bonds Reserve	357		6620.00	
Interest on 331.000. worth of Bonds from June 1-1904	x			
To Oct 1-1904 - Paid in Bonds	x			

Orange N.J. June 1904

6				
Cal. D. Reid	353	7.50		
To Profit and Loss	442		7.50	
Due Reid Cal. as per invoice on folio 344 Invoice Book #16				
9				
Gift Ac	57	1350.0000		
To Edison Portland Cement Co Bonds	356		1350.0000	
For 150 Bonds Nos 1-150 inc Freecentbalts Inc	x			
Pho. A. Edison as per invoice on folio 387 Invoice	x			
Book #16.	x			
9				
John H. Wood	480	1560.00		
To Notes Payable	18		1560.00	
Note dated June 9-1904 due Oct 9-1904	x			
9				
Interest Ac	55	31.20		
To J. H. Wood	480		31.20	
Discount on Note $1560.00 dated June 9-1904	x			
due Oct 9-1904	x			
6				
Edison Portland Cement Co Bonds	356	1080.0000		
To N. and Pa Cine Mfg	12		1080.0000	
For 12 Bonds Bo 409 - 420 Inc at 900.	x			
each as per invoice on folio 397 invoice book #16	x			
13				
Pilling and Crane	448	1560.00		
To Notes Payable	18		1560.00	
Note dated June 13-1904 due Oct 13-1904	x			
13				
Interest Ac	55	31.20		
To Pilling and Crane	448		31.20	
Discount on note dated June 13-1904 due Oct	x			
13-1904 for $ 1560.00				
22				
N.J. Ore Co	519	3200.00		
To N.J. Ore Co Stock	522		3200.00	
For 325 Shares of Stock returned to Phi	x			
as per letter from Pilling and Crane approved				
by Mr Edison dated June 20-1904	x			
23				
Gift Ac	57	80.00		
To Marconi Wireless Telegraph Co of America Stock	528		80.00	
For 8 Shares of Stock presented to Prof Francis	x			
B. Crocker Columbia University Letter from Edison Dec 6-1904				

Orange N.J. June 1904

23				
Gift Co	57	18750.00		
To Edison Portland Cement Common Stock	527		18750.00	
For 375 Shares of E.P.C.Co Common Stock returned	x			
to the Company by trustees making Increase	x			
Thompson, Thompson. Mr Gift 2nd Reid on same	x			
basis as other directors (375 @ $50) as	x			
per invoice in folio 396 Invoice Book # 16	x			
28				
Second National Bank	352	2000000		
To Notes Payable	18		2000000	
For demand note dated June 28. 1904 for $20000.	x			
with interest at 5%. Collateral security put up				
with note $25000. Union Pacific R.R. Co 4% Bonds				
29				
Notes Receivable	34	50000		
To Jas. Ward & Co Cino Notes	12		50000	
For note dated June 29. 1904 due Oct 29. 1904	x			
30				
Notes Receivable	34	4000000		
To Edison Portland Cement Co	38		4000000	
For Demand note dated May 21. 1904 with	x			
interest. Collateral received with note is	x			
80000 E.P.C.Co Bonds Nos 1001-1080 Inc	x			
30				
National Ohio Co	4	24380		
To General Expense	14		24380	
Coal as per invoice on folio 450 Invoice Book #16				
30				
W. E. Scarritt	513	135		
To 1557	290		135	
Sundries as per invoice on folio 476 Invoice Book #16				
30				
J. M. Lansdow	441	17597		
To 1536	304		17597	
Sundries as per invoice on folio 474	x			
Invoice Book # 16	x			
30				
Edison Manufacturing Co	6	5000		
To Silver Lake Rentals	435		5000	
Sundries as per invoice on folio 392 Invoice Book 16				

Orange N.J. June 1904

30				
Petty Cash	2	445		
To General Expense	14		445	
Cash for telegrams, Telephone Calls &c as per	x			
invoice on folio 394 Invoice Book # 16	x			
30				
Edison Portland Cement Co To Sundries	39	279076		
General Expense	14		1750	
1612	239		18536	
1575	275		234597	
1598	261		24193	
Sundries as per invoices on folio 444-445-448	x			
30				
Edison Storage Battery Co To Sundries	10	229644		
1560	286		50657	
1570	277		2041	
1564	284		22976	
1588	260		43887	
1572	275		243	
1592	256		521	
1600	249		1244	
1599	250		17057	
1603	246		870	
1601	248		21379	
1602	247		52930	
1605	245		707	
1606	244		2558	
1607	243		2776	
1608	242		1250	
1609	241		2973	
1610	240		3639	
1613	238		1308	
1614	237		626	
Sundries as per invoices on folio 456-470 Inc	x			
invoice book # 16	x			
30				
Petty Cash To Sundries	2	886		
John L. Ott	443		20	
R. F. Randolph	513		05	
Thos Allerton	345		720	
O. Bachryan	345		141	
Cash in payment on a/c	x			

Orange N.J. June 1904

28						
Petty Cash		2		15		
Po 1490		318			15	
For one step pair sold to Wm Murray		x				
30						
American Bell Telephone Co		457	500.00			
Po American Bell Revenue		515			500.00	
Revenue due as per agreement		x				
30						
Interest a/c		55	55.87			
Po H. C. Hallenbeck		503			55.87	
Interest on $1175. Mortgage from May 30-1904 to		x				
June 30-1904 at 6% per annum		x				
30						
Petty Cash a/c		2	7.87			
Po R. P. Allt		444			7.87	
Cash in payment to July 1-1904		x				
30						
Sundries Po Genl Expense (50% Bro Elkins)		437			40.12	
1465	50% on 52.93	326	26.47			
1372	" " 20.00	331	10.00			
1378	" " 7.30	327	3.65			
To cover General Expense		x				
30						
Sundries Po General Expense		14			194.44.45	
1536	50% on 114.00	304	57.00			
Edison Storage Battery Co	" " 399.33	10	199.67			
1560	" " 328.96	256	164.48			
1564	" " 150.23	272	75.12			
1572	" " 1.62	275	.81			
1570	" " 12.35	277	6.18			
1575	" " 153.5.73	274	767.87			
1588	" " 274.54	260	137.27			
1592	" " 3.47	256	1.74			
1598	" " 148.95	251	74.48			
1599	" " 107.70	250	53.85			
1600	" " 4.17	249	2.09			
1601	" " 141.00	240	70.50			
1602	" " 348.72	247	174.36			
1603	" " 5.80	246	2.90			
1605	" " 4.71	245	2.36			
1606	" " 17.05	244	8.53			
1607	" " 18.13	243	9.07			
Carried Forward		x	1808.28			

Orange N.J. June 1904

Brot Forward				x	1808.28	
1608	50% on	8.33	245		4.17	
1609	" " "	17.50	241		8.75	
1610	" " "	23.16	240		11.58	
1612	" " "	122.61	239		61.31	
1613	" " "	8.67	238		4.34	
1614	" " "	4.17	237		2.09	
Edison Portland Cement Co	50% on	78.76	40		39.38	
National Phono Co	" "	8.20	4		4.10	
1557	" "	.90	290		.45	
To cover General Expense			x		1944.45	

Orange N.J. July 1904

1				
Edison Storage Battery Co.	11	810.00		
To Edison Storage Battery Co. Bonds Revenue	513		810.00	
For 27 Coupons due July 1- 1904 Invoice on	x			
Folio 391 Invoice Book # 16	x			
1				
Edison Storage Battery Co.	11	125.00		
To Silver Lake Rental	435		125.00	
Rental as per invoice on folio 392 Invoice	x			
Book # 16	x			
1				
Sundries To Phonoplex Royalty	499		746.00	
Western Union Telegraph Co. Chicago	518	37.50		
Western Union Telegraph Co. St. Louis	518	19.50		
Central R. R. of N.J.	517	54.00		
Baltimore and Ohio R. R. Co.	517	20.00		
Baltimore and Ohio R. R. Co.	517	20.00		
Baton and Manis R. R. Co.	517	12.50		
Central of Georgia R. R. Co.	516	95.50		
Illinois Central R. R. Co.	516	296.00		
National Transit Co.	515	50.00		
Wisconsin Central R. R. Co.	519	53.50		
Chicago Rock Island and Pacific R. R. Co.	515	37.50		
Postal Teleg. Cable Co. of Texas	520	60.00		
Sundry rental as per invoices on folio	x			
437-442 inc. Invoice Book # 16	x			
2				
Sundries To Genl Expense	15		5.59	
C.A. Baton	528	5.30		
A.A. Franks	527	.29		
Electric Lighting as per invoice on folio 393 Invoice				
Book #16	x			
2				
W. E. Gilmore	438	1500.00		
To Notes Payable	18		1500.00	
Note dated July 2d 1904 due Nov 2- 1904	x			
3				
Notes Payable	18	1500.00		
To W. E. Gilmore	438		1500.00	
Note dated March 3- 1904 due July 3- 1904	x			
returned for renewal	x			

Orange N.J. July 1904

2				
Interest A/c	55	30.00		
To W. E. Gilmore	438		30.00	
Interest on note dated July 2- 1904 due Nov 2- 1904	x			
6				
Notes Receivable	34	2185.00		
To Edison Portland Cement Co.	40		2185.00	
Note dated July 6- 1904 due Nov 18- 1904	x			
6				
Edison Portland Cement Co.	40	45.89		
To Interest A/c	55		45.89	
Discount 126 days on note $2185.00 dated July 6- 1904				
due Nov 18- 1904	x			
9				
John H. Wood	360	1794.00		
To Notes Payable	18		1794.00	
Note dated July 9- 1904 due Nov 9- 1904	x			
9				
Interest A/c	55	35.88		
To John H. Wood	360		35.88	
Discount on note dated July 9- 1904 due Nov 9- 1904				
for 1794.00	x			
11				
J. M. Lansdale Jr.	441	1025.00		
To Notes Receivable	34		1025.00	
Note dated Jan 11- 1904 due July 11- 1904 retd for renewal	x			
11				
J. M. Lansdale Jr.	441	25.63		
To Interest A/c	55		25.63	
Interest on $1025.00 from Jan 11- 1904 to July 11-	x			
1904 at 5%	x			
11				
Notes Receivable	34	1025.00		
To J. M. Lansdale Jr.	441		1025.00	
Note dated July 11- 1904 due Oct 11- 1904 Interest 5%				
19				
Notes Receivable	34	750.00		
To Edison Storage Battery Co.	11		750.00	
Note dated July 19- 1904 due Nov 19- 1904	x			
22				
J. M. Lansdale Jr.	441	50.00		
To Notes Receivable	34		50.00	
Note dated Jan 22- 1904 due July 22- 1904 retd for renewal				

Orange N.J. July 1904

22				
J. M. Lansden Jr.	441	12.50		
To Interest a/c	55		12.50	
Interest on $500 from June 22. 1904 to July 22. 1904	x			
at 5%.				
22				
Notes Receivably	34	500.00		
To J. M. Lansden Jr.	441		500.00	
Note dated July 22. 1904 due Oct 22. 1904	x			
interest 5%	x			
31				
American Bell Telephone Co	457	500.00		
To American Bell Revenue	515		500.00	
Revenue due as per Agreement	x			
31				
Edison Mfg Co	6	50.00		
To Silver Lake Rentals	435		50.00	
Rentals as per invoice on folio 481 Invoice Book # 16	x x			
31				
Interest a/c	55	55.87		
To H. G. Hallenbeck	503		55.87	
Interest on $1175.00 Mtge from June 30. 1904	x			
to July 30. 1904	x			
31				
Petty Cash	2	6.65		
To General Expense	15		6.65	
Sundry Collects as per invoice on folio 483				
Invoice Book # 16	x			
31				
Edison Storage Battery Co	11	8.65		
To 1490	353		8.65	
Sundries as per invoice on folio 485	x			
Invoice Book # 16	x			
31				
Petty Cash To Sundries	2	40.85		
Bradley Ott	444		40.00	
Fred Ott	444		85	
Cash in payment on a/c	x			
31				√
Edward Thompson Co	501	7.50		
To Patents a/c	20		7.50	
To cancel entry made as per Voucher No. 39410	x			
May 1904 As it is repaid by F. G. Dyer	x			
				√

Orange N.J. July 1904

18				
National Phonograph Co. Ltd	429	4400.00		
To Thos A. Edison	59		4400.00	
Sundries as per invoice on folio 398 Invoice Book # 16				
31				
National Phonograph Co To Sundries	4	35.21		
General Expense	15		33.59	
1595	253		1.62	
Sundries as per invoice on folio 491 Invoice Book # 16	x			
31				
Edison Portland Cement Co To Sundries	40	949.61		
Genl Expense	15		2.25	
1575	277		780.56	
1615	236		165.81	
1612	239		.99	
Sundries as per invoices on folio 492-493-495. Invoice Book # 16				
31				
J. W. Applesworth	522	1.97		
To 1566	280		1.97	
Sundries as per invoice on folio 496 Invoice Book # 16				
31				
W. E. Scarritt	513	3.63		
To 1557	290		3.63	
Sundries as per invoice on folio 497 Invoice Book # 16				
31				
J. M. Lansden Jr.	441	21.14		
To 1536	384		21.14	
Sundries as per invoice on folio 497 Invoice Book # 16				
31				
C. G. Burgoyne	504	2.20		
To Edison Storage Battery Co	11		2.20	
To cancel error on Voucher # 37119	x			
31				
Sundries To General Expense (Non Claims 50%)	437		58.19	
1465 50% on $66.30	326	33.15		
1523 " " " 5.75	320	2.88		
1617 " " " 24.30	234	12.15		
1377 " " " 20.01	331	10.01		
To cover General Expense	x			
				√

Orange N.J. July 1904

31				
Edwin Stage Battery Co. To Sundries	11	2497.55		
1560	236		239.89	
1564	282		297.65	
1588	260		372.15	
1570	277		7.35	
1599	250		171.36	
1571	276		2.35	
1601	248		311.80	
1602	247		319.79	
1610	240		246.76	
1611	241		52.79	
1604	245		.33	
1614	237		144.76	
1616	235		252.70	
1619	233		23.04	
1620	232		16.23	
1621	231		26.50	
1622	230		6.82	
1624	229		1.28	
1625	228		2.00	
Sundries as per invoice in folio 5 - 22 Inv. Book No. 16				
31				
Sundries To General Expense	15			1339.14
1560 50% on $151.01	236	75.51		
1564 " " 191.57	282	95.79		
1571 " " .33	276	.17		
1588 " " 236.03	260	118.02		
Edwin Stage Batty Co. " " 421.37	11	210.69		
1536 " " 13.90	304	6.95		
1557 " " 2.42	290	1.21		
1566 " " 1.31	280	.66		
1570 " " 4.88	277	2.44		
1575 " " 512.61	272	256.31		
1599 " " 109.04	250	54.52		
1601 " " 205.89	248	102.95		
1602 " " 207.72	247	103.90		
1610 " " 157.94	240	78.97		
1611 " " 34.66	241	17.33		
1612 " " .66	239	.33		
1614 " " 92.60	237	46.30		
1615 " " 109.82	236	54.91		
1616 " " 166.64	235	83.32		
Carried Forward	x		1310.28	✓

Orange N.J. July 1904

Brot. Forward	x		1310.28	
1619 50% on $15.36	233		7.68	
1620 " " " 10.67	232		5.34	
1621 " " " 17.66	231		8.83	
1622 " " " 4.17	230		2.09	
Edwin Portland Cement Co. " " " 9.84	40		4.92	
To cover General Expense	x			✓
31				
Thos. A. Edison	59	5040.00		
To Mr. C. Kilmore	438			5040.00
Due Mr. Kilmore as per understanding with	x			
Mr. Edison	x			
From N. J. Patent Co.	x			
June 2 $500. June 13 $5000. June 22 $5000.	x			
July 5 $500. July 15 $500. July 19 $500.	x			
July 22 $600. Total 36000.00 of which	x			
There is due Mr. Kilmore 14% of 5040.00	x			

Orange N.J. August 1904

1					
Notes Receivable	34	3500000			
To Edison Portland Cement Co	40			3500000	
For demand note dated Aug 1-1904 with interest	x				
also permit with note $5000 E.P.C.Co. Bonds as Collateral	x				
2					
Edison Phono Works	8	52500			
To Edison Phono Works Bonds Revenue	433			52500	
For 21 Coupons due Aug 2. 25.00 Each	x				
3					
Notes Payable	18	2000000			
To Second National Bank	352			2000000	
Demand note dated June 28-1904 returned	x				
as it is included in $40000 dated Aug 3-1904	x				
3					
Second National Bank	352	4000000			
To Notes Payable	18			4000000	
Demand note dated Aug 3-1904 Interest 5%	x				
Collateral $50000. Union Pacific R.R. 4% Bonds	x				
4					
J. M. Lansden Jr.	441	500.00			
To Notes Receivable	34			500.00	
Note dated Feby 4-1904 due Aug 4-1904	x				
returned for renewal	x				
4					
Notes Receivable	34	50000			
To J. M. Lansden Jr.	441			50000	
Note dated Aug 4-1904 due Nov 4-1904 Interest 5%					
4					
J. M. Lansden Jr.	441	12.50			
To Interest	55			12.50	
Interest on 500. note at 5% from Feb 4-1904	x				
Aug 4-1904	x				
6					
Notes Receivable	34	100000			
To N. J. and Pa Conc Works	12			100000	
Note dated Aug 6-1904 due Dec 6-1904	x				
9					
American Kinetograph Company Preferred Stock	406	100.00			
To E. T. Richardson	410			100.00	
For 2 Shares of Stock at 50.00 per share	x				

Orange N.J. August 1904

20					
Edison Phonograph Works	8	2795.26			
To Edison Phono Works Dividend	433			2795.26	
Dividend on 2236 2/100 Shares of Stock at 1.25 per Share					
20					
W. E. Gilmore	438	203.75			
To Edison Phono Works Dividend	433			203.75	
Dividend on 163 Shares at 5% per Annum	x				
31					
Edison Mfg Co	6	50.00			
To Rent Stable Silver Lake	425			50.00	
Rentals as per invoice on folio 488 Invoice	x				
Book # 16	x				
31					
Edison Storage Battery Co	11	30.89			
To Machinery and Tools	439			30.89	
Sundries as per Invoice on folio 439 Invoice Book #16					
31					
Edison Storage Battery Co To Sundries	11	3.95			
Stock Ck	438			.45	
Genl Expense	15			3.50	
Sundries as per invoice on folio 439 Invoice Book #16					
31					
Petty Cash Ck To Sundries	2	19.80			
P. Bachmann 14.53 3.77	345			18.30	
# 14190	313			1.50	
Sold J. Murphy 1 Table 1.00	x				
" J. Jacobs 1 Egg Beater	x				
1 Egg Beater 1 Brush Pens 1 Pure Shovel	x				
1 Stove Lifter 2 Small Brooms	x				
Sold by Mr Bachman .50	x				
31					
American Bell Telephone Co	457	500.00			
To American Bell Revenue	515			500.00	
Revenue due as per Agreement	x				
31					
Interest Ck	55	55.87			
To H. C. Hallenbeck	533			55.87	
Interest on $11175.00 Mortgage from July 30-1904					
to Aug 30-1904 int 6%	x				
31					
Thos A. Edison	59	1.67			
To # 1555	290			1.67	
Transfer	x				

Orange N.J. August 1904

31				
Thos A. Edison	59	1 00		
To Wm S. Dickerson	410		1 00	
License for Pomeran. sent for on Aug 22-04	x			
31				
Thos A. Edison	59	170000		
To W. E. Gilmore	438		170000	
One Mr Gilmore as per understanding with				
Mr Edison	x			
From N.J. Patent Co.	x			
Aug 12 Check $500. Aug 17 $500. due	x			
Mr Gilmore 14% of the 100000. or 140000.	x			
From Edison Diff Co.	x			
Aug 24 Check $500. due Mr Gilmore 10%	x			
or $300.	x			
31				
Petty Cash Dr	2	18		
To L. R. Vandergel	513		18	
Cash for Payment of A/c	x			
31				
J. W. Aylesworth	522	18 85		
To 1566	280		18 85	
Sundries as per invoice on folio 76 Invoice Book # 17	x			
31				
W. E. Scarritt	513	16 48		
To 1557	290		16 48	
Sundries as per invoice on folio 75 Invoice Book # 17				
31				
Edison Portland Cement Co. To Sundries	40	331 14		
1598	67 281		79 49	
1632	67 221		18 33	
1615	68 236		159 94	
1633	69 220		2 63	
Genl Expense	70 15		70 75	
Sundries as per invoices on folios 67-70 Invoice Book # 17				
31				
Edison Chemical Works	11	50 00		
To 1630	228		50 00	
Sundries as per invoice on folio 65 Invoice Book # 17				
31				
R. Bachman	345	3 77		
To 1490	313		3 77	
1 Bed Castile. Dish Pan. Coffee Pot and sundry small goods	x			
badly wanted sent to James Brewster	x			

Orange N.J. August 1904

31					
Edison Storage Battery Co. To Sundries	11	3 50 9 16			
1560	39 286			✓	2 43 73
1564	40 232			✓	3 15 60
1470	326			✓	26 62
1599	42 250			✓	26 33
1601	248			✓	75 57
1610	44 240			✓	69 58 1
1611	241			✓	4 38
1614	49 237			✓	10 22 99
1620	50 232			✓	46 85
1616	54 235			✓	25 55 9
1622	55 230			✓	10 82 6
1624	229			✓	16 59
1623	56 230			✓	80 40
1625	56 228			✓	73 75
1626	57 227			✓	55 33
1627	226			✓	91 80
1629	58 224			✓	32 41
1631	59 222			✓	46 43
1635	219			✓	20 54
1637	59 218			✓	33 75
1638	60 217			✓	32 70
1640	216			✓	20 69
1641	61 215			✓	15 00
1642	214			✓	4 72
Genl Expense	65 15			✓	24 10
1588	260		✓ X	✓	136 72
Sundries as per invoices on folios 39-65 Invoice Book # 17					
31					
Sundries To General Expense	15				149 625
1470	50 0/0 on 17.53	326	8 77		
1557	" " 9.77	290	4 89		
1560	" " 158.68	286	79 34		
1564	" " 206.01	282	103 01		
1566	" " 12.50	280	6 25		
1588	" " 88.68	260	44 34		
1598	" " 40.74	251	20 37		
1599	" " 17.23	250	8 62		
1601	" " 52.17	248	26 09		
1610	" " 453.39	240	226 70		
1611	" " 2.92	241	1 46		
1614	" " 669.70	237	334 85		
Carried Forward	x		864 69		✓

Orange N.J. August 1904

Brot Forward			x		8646.69	
1615	50 o/o on	$101.65	236		50.83	
1616	" " "	168.64	235		84.32	
1620	" " "	30.63	232		15.32	
1622	" " "	71.52	230		35.76	
1623	" " "	52.98	230		26.49	
1624	" " "	11.05	229		5.53	
1625	" " "	48.44	225		24.22	
1626	" " "	36.25	227		18.13	
1627	" " "	60.57	226		30.29	
1629	" " "	20.00	224		10.00	
1630	" " "	32.09	223		16.05	
1631	" " "	30.78	222		15.39	
1632	" " "	12.22	221		6.11	
1633	" " "	1.75	220		.88	
1635	" " "	13.69	219		6.85	
1637	" " "	22.50	218		11.25	
1638	" " "	19.71	217		9.86	
1640	" " "	13.79	216		6.90	
1641	" " "	10.00	215		5.00	
1642	" " "	7.93	214		1.47	
Edison Storage Battery Co.	" "	" 377.57	11		188.79	
Edison Chemical Works	" "	" 119.04	11		59.52	
Edison Portland Cement	" "	" 5.19	40		2.60	
To cover General Expense			x		14962.5	
31						
Sundries To Genl Expense (Inv & 50 o/o)			437			1251.10
1372	50 o/o on	$25.00	331		12.50	
1465	" "	72.58	326		36.29	
1617	" "	152.61	234		76.31	
31						
Genl Expense (Inv & 50 o/o)			437		81	
To General Expense (Rejected)			15			81
50 o/o on $506.162 now transferred as this			x			
charged against Edison Portland Cement Co			x			
31						
Edison Portland Cement Co. To Sundries			40		6.43	
Mach and Tools	One Telegraph Relay		437			4.00
1506	Repairs on Relay		323			2.43
Sundries as per invoice on folio 77 Invoice Book # 17						

Orange N.J. September 1904

6					
Notes Receivable	34		6499.52		
To Edison Portland Cement Co	40			6499.52	
Note dated Sept 1-1904 due Jan 12-1905	x				
6					
Edison Portland Cement Co	40		138.66		
To Interest A/c	56			138.66	
Discount on note dated Sept 1-1904 due Jan 12-1905 $6499.52	x				
7					
Second National Bank	352	25000.00			
To Notes Payable	18			25000.00	
For demand note dated Sept 7-1904 $25000. Interest 5%					
12					
Edison Portland Cement Co Bonds	356	5950.00			
To James Lamb	361			5950.00	
For 10 Bonds at 600. Less one months interest on x					
10000 Bonds Nos 1184-1193 Inc	x				
14					
C.A. Baton	528		1.01		
To General Expense	15			1.01	
electric light as per invoice on folio 488 Invoice Book #16					
15					
Notes Receivable	34	10000.00			
To N.J. and Pa Conc Works	12			10000.00	
For note dated Sept 5-1904 due Jan 5-1905	x				
15					
Notes Receivable	34	5540.41			
To Edison Portland Cement Co	40			5540.41	
Note dated Sept 1-1904 due Jan 19-1905	x				
15					
Edison Portland Cement Co	40		116.35		
To Interest A/c	56			116.35	
Discount on note dated Sept 1-1904 due Jan 19-1905 $5540.41	x				
19					
Sundries To General Expense	15			20.54	
W.J. J.H. Bradshaw	Folio 32	403	7.98		
Edison Storage Battery Co	Folio 32	11	1.50		
W.E. Garrett	Folio 33	513	10.31		
J.A. Hill	Folio 33	403	.75		
Sundry Current for Automobiles as per	x				
Invoices on folio 32-33 Invoice Book # 17	x				

Orange N.J. September 1904

21					
C.A. Baton	528		146		
To General Expense	15				146
Electric Lighting as per invoice on folio 24 Invoice #17					
22					
Notes Receivable	34	6499	52		
To Edison Portland Cement Co	40			6499	52
Note dated Sept 1-1904 due Jan 26-1905 x					
22					
Edison Portland Cement Co	40	143	00		
To Interest A/c	56			143	00
Discount on note dated Sept 1-1904 due Jan 26-05 $6499.52 x					
26					
Notes Payable	18	25000	00		
To Second National Bank	352			25000	00
Demand Note dated Sept 7-1905 for $25000.	x				
returned as it is included in note $45000.	x				
dated Sept 26-1904	x				
26					
Second National Bank	352	45000	00		
To Notes Payable	18			45000	00
Demand Note dated Sept 26-1904 with	x				
interest at 5% per annum	x				
27					
Pelling & Gane	404	535	00		
To Notes Payable	18			535	00
Note dated Sept 27-1904 due Jan 27-1905 x					
27					
Interest A/c	56	10	70		
To Pelling & Gane	404			10	70
Discount on note for $535.70/100 dated Sept 27-1904 due Jan 27-1905	x				
27					
Notes Receivable	35	1000	00		
To N.J. and Pa Conc Brick	12			1000	00
Note dated Sept 27-1904 due Jan 27-1905					
27					
Notes Receivable	35	6500	58		
To Edison Portland Cement Co	40			6500	58
Note dated Sept 1-1904 due Jan 29-1905					

Orange N.J. September 1904

27					
Edison Portland Cement Co	40	135	44		
To Interest A/c	56			135	44
Discount on note dated Sept 1-1904 due Jan 29-05 $6500.58 x					
28					
Notes Receivable	35	17340	00		
To Edison Portland Cement Co	40			17340	00
Note dated Sept 26-1904 due Mar 26-1905 x					
28					
Edison Portland Cement Co	40	520	20		
To Interest A/c	56			520	20
Discount on note Sept 26-1904 due Mar 26-1905 $17340.00 x					
30					
Notes Receivable	35	5430	00		
To Edison Portland Cement Co	40			5430	00
Note dated Sept 26-1904 due Jan 26-05 x					
30					
Edison Portland Cement Co	40	106	79		
To Interest A/c	56			106	79
Discount on note dated Sept 26-1904 due Jan 26-05 $5430.00					
30					
Edison Portland Cement Co	40	75000	00		
To Notes Receivable	34			75000	00
Returned two demand notes as follows	x				
Note dated May 21-1904 $40000.00	x				
" " Aug 1-1904 35000.00	x				
To be exchanged for bonds	x				
30					
Edison Portland Cement Co	40	49	83		
To interest A/c	56			49	83
Interest as per invoice on folio 26	x				
Invoice Both #16	x				
30					
Edison Portland Cement Co	40	1236	67		
To Interest A/c	56			1236	67
Interest as per invoice on folio 26	x				
Invoice Both #17	x				
30					
Edison Portland Cement Co Bonds	356	90000	00		
To Edison Portland Cement Co	40			90000	00
For 150 Bonds No 1001-1050 Inc 1114-1183	x				
Inc at $600. Each	x				

Orange N.J. September 1904

30				
Petty Cash	2	7.25		
To Rent Expense	15			7.25
Sundry Telephone Calls to as per	x			
invoice on folio 28 Invoice Book # 17	x			
30				
1490	313	8.65		
To Edison Storage Battery Co	11			8.65
To cancel invoice dated July 31. 1904	x			
30				
Edison Storage Battery Co	11	9.65		
To 1490	313			9.65
Sundries as per invoice dated Sept 30. 1904	x			
Invoice on folio 31 Invoice Book # 17	x			
30				
American Bell Telephone Co	447	500.00		
To American Bell Revenue a/c	515			500.00
Revenue due as per agreement	x			
30				
Interest a/c	56	55.87		
To N. C. Hallenbeck	503			55.87
Interest on $1175.00 Mortgage from	x			
Aug 30. 1904 to Sept 30. 1905 at 6%	x			
30				
Petty Cash	2	56.00		
To N. J. and Pa Conc Rdg	12			56.00
For cash Sept 9. 1904	x			
30				
Thos A. Edison	59	370.250		
To W. E. Gilmore	438			370.250
Due Mr Gilmore as per understanding with	x			
Mr Edison	x			
Bonus for Patent Co				
Sept 22 - 14 - 20 - 26 Sept 30 Total $25000.	x			
due Mr Gilmore 10% or $3500.	x			
From Edison Mfg Co	x			
Sept 16 - 25 - 30 Total $2025. due	x			
Mr Gilmore 10% or $202.50	x			
30				
Edison Mfg Co	6	50.00		
To Silver Lake Rentals	438			50.00
Rentals as per invoice on folio 35 Invoice Book # 17				

Orange N.J. September 1904

30				
Edison Chemical Works	11	11.92		
To Rent Expense	15		11.92	
411 lbs Charcoal from Invoice on folio 36 Invoice Book #17	x			
30				
Edison Storage Battery Co To Sundries	11	2147.70		
1470	326		50.83	
1474	316		2.44	
1566	256		50.19	
1564	257		104.92	
1570	277		5.51	
1571	276		1.32	
1588	260		65.47	
1599	250		29.25	
1602	247		3.30	
1610	240		380.46	
1614	237		7.64	
1616	235		.68	
1618	232		6.93	
1622	230		135.84	
1623	230		211.51	
1627	226		130.30	
1628	225		4.88	
1631	222		3.50	
1635	219		218.17	
1637	218		3.75	
1640	216		36.66	
1641	215		15.02	
1642	214		16.01	
1643	213		60.94	
1644	212		46.32	
1645	211		102.42	
1646	210		88.88	
1647	209		159.14	
1648	208		54.94	
1652	204		71.36	
1653	203		6.26	
1656	200		6.26	
1657	199		60.34	
1658	198		6.26	
Sundries as per invoices on folios 82	x			
103 Inv Invoice Book # 17	x			
	x			

Orange N.J. September 1904

30						
Edison Chemical Works To Sundries		11		7003		
1639	107	217			188	
1630	108	223			3117	
1659	108	197			3698	
Sundries as per invoice on folio 107-108 Invoice Book #17		x				
30						
Edison Portland Cement Co. To Sundries		40		13240		
1598	110	251			683	
1615		236			4916	
1632		221			288	
1633		220			6643	
1655	112	201			710	
Sundries as per invoice on folio 110-112 Invoice Book #17		x				
30						
Edison Phonograph Works		8		10719		
To #1654		202			10719	
Sundries as per invoice on folio 114 Invoice Book #17		x				
30						
Mrs Thos A. Edison To Sundries		493		735		
To 1661	117	195			445	
1663		193			290	
Sundries as per invoice on folio 117 Invoice Book #17		x				
30						
J. W. Aylesworth		522		315		
To 1566		280			315	
Sundries as per invoice on folio 119 Invoice Book #17		x				
30						
Sundries To General Expense		15				101186
1560	50% on $31.90	236		1595		
1564	" " " 63.50	232		3175		
1588	" " " 24.00	260		1200		
1593	" " " 3.43	251		172		
1654	" " " 67.07	202		3354		
Edison Storage Battery Co	" " " 304.87	11		15244		
Edison Inf. Co	" " " 3.34	6		167		
Edison Chemical Works	" " " 128.64	11		6432		
1470	" " " 33.11	326		1656		
1566	" " " 2.10	280		105		
1599	" " " 19.50	250		975		
1610	" " " 251.66	240		12583		
1614	" " " 4.30	237		215		
1615	" " " 32.04	236		1602		
Carried Forward		x		48475		

Orange N.J. September 1904

Brought Forward		x		48475		
1616	50% on $ .45	235		23		
1622	" " " 89.19	230		4460		
1623	" " " 136.45	230		6823		
1627	" " " 86.38	226		4318		
1628	" " " 3.25	225		163		
1630	" " " 20.42	223		1021		
1631	" " " 2.04	222		102		
1632	" " " 1.92	221		96		
1633	" " " 42.24	220		2112		
1635	" " " 144.54	219		7227		
1637	" " " 2.50	218		125		
1639	" " " 1.25	217		63		
1640	" " " 22.56	216		1128		
1641	" " " 10.01	215		501		
1642	" " " 10.67	214		534		
1643	" " " 39.73	213		1987		
1644	" " " 30.88	212		1544		
1645	" " " 67.73	211		3387		
1646	" " " 58.99	210		2950		
1647	" " " 102.36	209		5118		
1648	" " " 36.16	208		1808		
1652	" " " 45.69	204		2285		
1653	" " " 4.17	203		209		
1655	" " " 4.73	201		237		
1656	" " " 4.17	200		209		
1657	" " " 39.56	199		1978		
1658	" " " 4.17	198		209		
1659	" " " 23.18	197		1159		
Edison Portland Cement Co	" " " 16.94	41		847		
National Phno Co	" " " 1.75	4		88		
To cover General Expense		x				101186
30						
Sundries To Genl Expense (Gen Exp 50%)		437				5525
1617	50% on 63.73	234		3187		
1660	" " " 6.76	196		338		
1372	" " " 39.99	331		2000		
To cover General Expense		x				

Orange N.J. October 1904

1					
Dunderland Iron Ore Co. Ltd	440		82		
To Interest A/c	56				82
Difference in Exchange	X				
30					
N.J. Patent Co.	31		107.19		
To 165	207				107.19
Sundries as per invoice on folio 165 Invoice Book #7	X				
1					
Interest A/c	56		459.03		
To Second National Bank	352				459.03
Sundry interest on loans as per invoice on folio 27 Invoice Book #7					
3					
Notes Receivable	35	11	400.00		
To Edison Portland Cement Co.	41				11400.00
Note dated Sept. 26. 1904 due Jan. 26. 1905	X				
3					
Edison Portland Cement Co.	41		228.00		
To Interest A/c	56				228.00
Discount on Note dated Sept. 26-1904 due Jan. 26-1905 1000.	X				
3					
Notes Receivable	35	11	300.00		
To Edison Portland Cement Co.	41				11300.00
Note dated Sept. 26-1904 due Jan. 26-1905	X				
3					
Edison Portland Cement Co.	41		226.00		
To Interest A/c	56				226.00
Discount on note dated Sept. 26-1904 due Jan. 26-1905	X				
5					
J. H. Wood	360		1000.00		
To Notes Payable	18				1000.00
Note dated Oct. 5. 1904 due Feb. 5. 1905	X				
5					
Interest A/c	56		20.00		
To J. H. Wood	360				20.00
Discount on Note dated Oct. 5. 1904 due Feb. 5. 1905 $1000.	X				
10					
Illing and Crane	404		1060.00		
To Notes Payable	18				1060.00
Note dated Oct 10-1904 due Feb-10-1905	X				

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10					
Interest A/c	56		22.26		
To Illing and Crane	404				22.26
Discount on note dated Oct 10-1904. due Feb-10-1905 $1060.	X				
11					
J. M. Lansden Jr.	441	10	250.00		
To Notes Receivable	35				10250.00
Note dated Oct 11-1904 due Jan 11-1905 Interest 5%	X				
11					
Notes Receivable	35	10	250.00		
To J. M. Lansden Jr.	441				10250.00
Note dated July 11-1904 due Oct-11-1904 rebt for renewal	X				
11					
J. M. Lansden Jr.	441		12.81		
To Interest A/c	56				12.81
Interest on $1025. Note dated July 11-1904 due Oct 11-1904 @ 5%	X				
10					
Edison Portland Cement Co. Bonds	356	60	150.00		
To Edison Portland Cement Co.	41				60150.00
For 10 Bonds Nos. 1203-1212- at $600. each also	X				
interest from Oct 1-1904. 9 days at 6% $150.00	X				
13					
Edison Portland Cement Co. Bonds	356	60	200.00		
To Edison Portland Cement Co.	41				60200.00
For 10 Bonds Nos. 1213-1222 at $600. each also interest	X				
from Oct 1-1904 12 days at 6% $200.00	X				
17					
Gift A/c	58	900	000.00		
To Edison Portland Cement Co Bonds	356			900000.00	
For 150 Bonds presented to Mrs Thos A. Edison	X				
No. 1001 to 1020 Inc. 1114 to 1123 Inc	X				
18					
Meyer Bruisch and Son	426		112.51		
To General Expense Profit and Loss	442				112.51
Sundry Sponge and Soap as per invoice on	X				
folio 65 Invoice Book #17	X				
18					
Edison Chemical Works	65		83.33		
To Rentals (Silver Lake)	438				83.33
Rentals as per invoice on folio 36 Invoice Book	X				
#17	X				

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18				
Edison Storage Battery Co.	65	391.18		
To Rental Expense	15		391.18	
Sundries as per invoice on folio 37 Invoice Book #17	x			
18				
Edison Storage Battery Co.	65	41.67		
To Silver Lake Rentals	435		41.67	
Rental as per invoice on folio 37 Invoice Book #17	x			
26				
Interest A/c	56	135.00		
To Plummer and Dark	415		135.00	
Interest on 4500. Mortgage from April 26. 1904 to	x			
Oct 26. 1904 at 6%	x			
18				
Edison Portland Cement Co. Bonds	356	6028.33		
To Edison Portland Cement Co.	41		6028.33	
For 10 Bonds Nos 1223-1232 at 600. each also interest	x			
from Oct 1. 1904 - 17 days at 6% 28.33	x			
22				
J. M. Lansdale Jr.	441	500.00		
To Notes Receivable	35		500.00	
Note dated July 22. 1904 due Oct 22. 1904 paid for personal	x			
22				
J. M. Lansdale Jr.	441	6.25		
To Interest A/c	56		6.25	
Interest on 500. Note dated July 22. 1904 due Oct 22. 1904 at 5%	x			
22				
Notes Receivable	35	500.00		
To J. M. Lansdale Jr.	441		500.00	
Note dated Oct 22. 1904 due Jan 22. 1905 interest 5%	x			
28				
Notes Receivable	35	500.00		
To H. and Co. Co. Works	12		500.00	
Note dated Oct 28. 1904 due Feb 28. 1905	x			
31				
Petty Cash	2	2.65		
To General Expense	15		2.65	
For Sundry Telegrams &c as per invoice on folio 81	x			
Invoice Book #17	x			

Orange N.J. October 1904

31				
Edison Mfg. Co.	6	500.00		
To Silver Lake Rentals	435		500.00	
Rentals as per invoice on folio 115 Invoice Book #17	x			
31				
Edison Storage Battery Co. To Sundries	65	20,100.2		
1470	125	326		25.15
1560		286		120.88
1588	126	260		2.01
1564	127	282		154.28
1610		240		12.32
1618	128	232		5.93
1622		230		25.46
1623	129	230		176.08
1627		226		3.90
1628	130	225		6.27
1631		222		7.28
1645	131	211		94.06
1646	132	210		211.28
1647	133	209		291.21
1652	134	204		207.62
1656		200		51.77
1658	135	198		19.52
1657	136	199		132.56
1661		195		35.09
1664	137	192		9.43
1668	138	189		295.23
1665	141	191		19.48
1669		188		65.01
1670	142	187		5.35
1672		185		8.22
1673	143	184		21
1675	144	183		6.26
General Expense	162	15		50.86
1661	162	195		6.35
Sundries as per invoices on folio 125-144 also 162	x			
Invoice Book #17	x			
31				
Edison Chemical Works To Sundries	65	620.68		
1659	147	197		598.97
1671	148	186		21.71
Sundries as per invoices on folio 147-149 Invoice Book #17	x			

Orange N.J. October 1904

31					
Mrs Thos A. Edison	400		45		
To 1663	193			45	
Sundries as per invoice on folio 151 Invoice Book # 17	x				
31					
W. E. Scarrett	513		95		
To 1557	290			95	
Sundries as per invoice on folio 151 Invoice Book # 17	x				
31					
S. Bergmann To Sundries	399		649	62	
1662	156	194			319 66
1667	158	190			326 70
1677	159	182			326
Sundries as per invoice on folio 156-157 Invoice Book # 17	x				
31					
J. W. Aylesworth	522		75		
To 1566	250			75	
Sundries as per invoice on folio 157 Invoice Book # 17	x				
31					
1661	195		445		
To Mrs Thos A. Edison	493			445	
Sundries as per invoice on folio 161 Invoice Book # 17	x				
31					
Edison Portland Cement Co.	41		50	86	
To Rent Expense	15			50	86
Sundries as per invoice on folio 163 Invoice Book # 17	x				
31					
New Jersey Patents Co.	31		121	35	
To 1654	202			121	35
Sundries as per invoice on folio 166 Invoice Book # 17	x				
31					
1654	202		107	19	
To Edison Phonograph Works	8			107	19
Sundries as per invoice book # 17 folio 166	x				
31					
American Bell Telephone Co.	417		500	00	
To American Bell Revenue	515			500	00
Revenue due as per Agreement	x				
31					
Interest Dr	56		55	87	
To H. C. Hallenbeck	503			55	87
Interest on $11,175.00 Mortgage from Sept 30-1904	x				
to Oct 30-1904	x				

Orange N.J. October 1904

31					
Thos A. Edison	60		6020	17	
To Mrs E. Gilmore	481				6020 17
Due Mrs Gilmore as per understanding with Mr Edison	x				
From Edison Mfg Co. Oct 25. 255.00 Due 253.29 Total 508.29	x				
due Mrs Gilmore 10% on .17	x				
From N.J. Patents Co. Oct 7. 10000. Oct 12. 1000.	x				
Oct 17. 10000. Oct 18. 3000. Oct 24. 2000. Oct 31. 2000.	x				
Total 43000. due Mrs Gilmore 14470.00	x				
31					
Sundries To General Expense (Regular)	15				14088 6
1564 50% on 90.57	284		45	29	
1588 " " 6.00	260		3	00	
1654 " " 79.15	202		39	57	
1656 " " 32.66	200		16	33	
1672 " " 2.00	155		1	00	
Edison Storage Battery Co. " " 456.16	65		228	08	
1470 " " 16.11	326		8	06	
1557 " " .63	290			32	
1560 " " 80.04	286		40	02	
1566 " " .50	280			25	
1610 " " 7.48	240		3	74	
1622 " " 16.46	230		8	23	
1623 " " 76.90	230		38	45	
1627 " " 2.60	226		1	30	
1631 " " 4.62	222		2	31	
1645 " " 62.25	211		31	13	
1646 " " 139.94	210		69	97	
1647 " " 193.31	209		96	66	
1652 " " 136.28	204		68	14	
1657 " " 85.11	198		42	56	
1658 " " 19.99	198		9	50	
1659 " " 345.24	197		172	62	
1661 " " 23.39	195		11	70	
1664 " " 3.25	192		1	63	
1665 " " 12.95	191		6	48	
1668 " " 178.87	189		89	44	
1669 " " 43.02	188		21	51	
1671 " " 14.33	186		7	17	
1675 " " 4.17	183		2	09	
Edison Chemical Wks " " 22.89	65		11	30	
National Phono Co. " " 6.34	4		3	17	
Edison Phono Wks " " 8.25	8		4	13	
1661 " " 3.79 Sept 195			1	90	
1662 100% on 159.83	194		159	83	
1667 " " 163.35	190		163	35	
1677 " " 1.63	183		1	63	
To Sewer General Expense	x				

Orange N.J. October 1904

31						
Sundries To General Expense (Nov 5 1904)		437			46	3 6
1617	50% on $47.45	234		23 73		
1660	" " 22.45	196		11 23		
1372	" " 20.00	331		10 00		
1523	" " 2.80	320		1 40		
To cover General Expense		x				
31						
Wash Publishing Co		465		10 00		
To Patents A/c		20			10	00
To cancel Entry as per Voucher # 3801 for		x				
for March 1904		x				
31						
Dyer and Dyer		447		38 40		
To Edison Storage Battery Co		65			38	40
To cancel entry made as per Voucher # 3702		x				
March 1904 as this bill is on the books of the		x				
Edison Storage Battery Co under July 1904 Voucher 4410		x				
						✓

Orange N.J. November 1904

1					
Mr. E. Gilmore	438		1500	00	
To Notes Payable	18				1500 00
Note dated Nov 1-1904 due March 1-1905	x				
2					
Interest A/c	56		30	00	
To Mr. E. Gilmore	438	$1500.00			30 00
Interest on note dated Nov 1-1904 due March 1-1905	x				
2					
Notes Payable	18		1500	00	
To Mr. E. Gilmore	438				1500 00
Note dated Aug 2-1904 due Nov 2-1904 returned for renewal	x				
4					
J. M. Lansdew Jr.	393		500	00	
To Notes Receivable	35				500 00
Note dated Aug 4-1904 due Nov 4-1904 returned for renewal					
4					
J. M. Lansdew Jr.	393		6	25	
To Interest A/c	56				6 25
Interest on note dated Aug 4-1904 due Nov 4-1905 $500. at 5%	x				
4					
Notes Receivable	35		500	00	
To J. M. Lansdew Jr.	393				500 00
Note dated Nov 4-1904 due Feb 4-1905 Interest 5%	x				
5					
John J. Wood	360		1000	00	
To Notes Payable	18				1000 00
Note dated Nov 5-1904 due Nov 5-1905	x				
5					
Interest A/c	56		20	00	
To J. J. Wood	360				20 00
Interest on note dated Nov 5-1904 due Nov 5-1905	x				
10					
Edison Portland Cement Co Bonds	356		6065	00	
To Edison Portland Cement Co	41				6065 00
Nov 10 Bonds at 600. - less from Oct 1-1904 1 mo 9 days (600)	x				
14					
Edison Storage Battery Co	65		5000	00	
To National Phono Co Lab A/c	4				5000 00
Check given E. L. D. Co Aug 26-1904 not transferred	x				
to Mr Edison Bonds	x				
					✓

Orange N.J. November 1904

16					
Meyer Benisch and Bro To Sundries	426		891		
Profit and Loss	441				622
Invt Thos A. Edison	400				269
Sundry old Scrap as per invoice on folio 122 Invoice Book #7					
17					
Edison Portland Cement Co Bonds	35	6078	33		
To Edison Portland Cement Co	41			6078	33
For 10 Bonds at $600. + Interest on same from Oct 1-1904 to Nov 18-1904 1 mo 17 days at 4% $7.33	x				
17					
Notes Receivable	35	2235	00		
To Edison Portland Cement Co	41			2235	00
Note dated Nov 7-1904 due Mar 18 1905	x				
17					
Edison Portland Cement Co	41		45	07	
To Interest A/c	56			45	07
Discount on Note $2250.00 dated Nov 7-1904 due Mar 18-1905	x				
18					
New Jersey Patent Co	31	10000	00		
To John Pelzer	432			10000	00
For check given Mr Pelzer on Mar 17-1904	x				
22					
Notes Receivable	35	7500	00		
To Edison Storage Battery Co	65			7500	00
Note dated Nov 21-1904 due Mar 21-1905	x				
22					
Edison Storage Battery Co	65		123	96	
To Interest A/c	56			123	96
Disc on $7500. Note dated Nov 21-1904 due Mar 21-1905	x				
30					
Edison Phono Works	8	2795	26		
To Edison Phono Works Dividend	433			2795	26
Dividend on 2236. 210/1000 Shares of Stock at 1.25 per share					
30					
Mr. E. Gilmore	438	203	75		
To Edison Phono Works Dividend	433			203	75
Dividend on 163 Shares of Stock at 1.25 per share	x				
30					
Meyer Benisch and Bro	426		5	85	
To Profit and Loss	442			5	85
Scrap Iron Sold per invoice on folio 122 Invoice Book #7					

Orange N.J. November 1904

30						
Edison Storage Battery Co. To Sundries	65		195	623		
1470		326			✓	3 23
1478	168	325			✓	13 59
1488		323			✓	2 00
1560	169	286			✓	75 94
1564		287			✓	121 74
1600	170	249			✓	44 16
1631		222			✓	20 22
1646	171	210			✓	61 54
1647		209			✓	43 56
1652	172	204			✓	69 97
1656		200			✓	294 68
1657	173	199			✓	96 40
1658		198			✓	2 03
1661	174	195			✓	5 8
1668	175	189			✓	250 17
1669		188			✓	100 48
1670	177	187			✓	8 24
1672	178	185			✓	155 68
1673	180	184			✓	87 78
1675	181	183			✓	28 44
1680	182	179			✓	482 49
1684		175			✓	21 76
1685	184	174			✓	11 25
Sundries as per invoices on folio 168-184 inclusive Invoice Book #7						
30						
Edison Chemical Works To Sundries	65		179	84		
1659	197					82 35
1671	186					34 31
1676	183					62 88
1686	187	173				3 0
Sundries as per invoices on folio 186-187 Invoice Book #7						
30						
New Jersey Patent Co	31		134	04		
To 16654	202					134 04
Sundries as per invoice on folio 188 Invoice Book #7						
30						
Petty Cash	3		2	30		
To General Expense	15					2 30
For Telephone Calls etc as per invoice on folio 123 Invoice Book #7	x					

Orange N.J. November 1904

30					
Edison Mfg. Co.		6		50.00	
To Silver Lake Rentals		435			50.00
Rentals as per invoice on folio 164 Invoice Book #17		x			
30					
Edison Portland Cement Co. To Sundries		41		153.90	
1681	189	178			80.38
1682		177			67.91
1683	190	176			5.61
Sundries as per invoices on folio 189-190 Invoice Book #17					
30					
Edison Phonograph Works		8		189.37	
To 1679		180			189.37
Sundries as per invoice on folio 192 Invoice Book #17		x			
30					
National Phono Co.		4		2.60	
To 1678		181			2.60
Sundries as per invoice on folio 193 Invoice Book #17					
30					
Mrs. Thos. A. Edison		400		1.17	
To #1663		193			1.17
Sundries as per invoice on folio 195 Invoice Book #17					
30					
J. W. Aylesworth		394		43.16	
To 1566		230			43.16
Sundries as per invoice on folio 196 Invoice Book #17					
30					
W. E. Scarritt		513		1.80	
To 1557		290			1.80
Sundries as per invoice on folio 197 Invoice Book #17					
30					
S. Bergmann To Sundries		399		1210.26	
To 1662	201	194			414.86
1667	202	190			473.36
1677		182			322.04
Sundries as per invoices on folio 201-204 Inv.		x			
30					
Interest A/c		56		55.87	
To H. C. Hallenbeck		502			55.87
Interest on $1175.00 Mortgage Oct. 30-1904 to Nov. 30-1904					

Orange N.J. November 1904

30					
American Bell Telephone Co.		457		500.00	
To American Bell Telephone Revenue		515			500.00
Salary for November 1904		x			
30					
Thos. A. Edison		60		7070.00	
To Dr. C. Steinmo		438			7070.00
One Mr Steinmo as per understanding with Mr. Edison.		x			
New Jersey Patent Co. Nov 1 check $1100. Nov 3 $800. Nov 7 $800. Nov 15 $1050. Nov 18 $1250. Nov 20 $1100.		x			
Total $5500. due Mr Steinmo 1470 or $7070.00		x			
30					
Petty Cash To Sundries		3		7.29	
J. W. Randolph		513			.12
R. S. Dyer.	November Bill	408			.04
Dr. J. Miller	" "	521			.10
R. P. Ott	From R. S. Dyer Co.	444			.40
J. R. Ott	for Bill	443			.68
W. Backman	Inv "	345			3.45
A. W. Cooley	" "	445			.25
R. S. Dyer.		408			.25
1490	Bad Catfish sold to Joe Mulcahill	313			2.00
Sundry payments on Account		x			
30					
Petty Cash A/c		3		5.82	
To R. P. Ott		444			5.82
Cash in payment bills { July 1.50, Aug 4.28, Sept .04		x			
30					
Sundries To General Expense		15			1495.85
1564	50% on $10.77	282		40.39	
1654	" " 88.68	202		44.32	
1662	100% " 207.43	194		207.43	
1667	" " 236.68	190		236.68	
1672	50% " 66.81	185		33.41	
1673	" " 47.92	184		23.96	
1677	100% " 161.02	182		161.02	
1679	50% " 123.48	180		61.74	
1680	" " " 309.48	179		154.74	
1470	" " " 1.92	326		.96	
1478	" " " 9.06	325		4.53	
1557	" " " 1.20	290		.60	
1560	" " " 50.53	286		25.27	
Carried Forward		x		995.05	

Orange N.J. December 1904

Brick Renewal			8	x		99505
1566	50 & 10 on		28.58	250		1429
1600	" " "		2.97	249		149
1631	" " "		13.24	222		662
1646	" " "		41.00	210		20500
1647	" " "		29.04	209		14452
1652	" " "		46.42	204		23210
1656	" " "		195.49	200		97975
1657	" " "		64.13	199		32207
1658	" " "		1.35	198		68
1659	" " "		51.41	197		25556
1669	" " "		65.34	188		32267
1670	" " "		5.49	187		2750
1671	" " "		22.69	186		11335
1675	" " "		18.96	183		9448
1676	" " "		41.79	183		20890
1681	" " "		50.62	178		25331
1682	" " "		44.42	177		22221
1683	" " "		3.74	176		1870
1684	" " "		14.07	175		7040
1685	" " "		7.50	174		3750
Edison Storage Battery Co.	" " "		21644.65			108220
Edison Phono Works	" " "		9.91	8		496
Edison Chemical Works	" " "		23.18	65		11590
National Phono Co.	" " "		4.04	4		202
To cover General Expense				x		149515
		30				
Sundries To General Expense (Jan 8)			437			7830
1617	50 & 10 on		28.81	224		6416
1660	" "		2.581	196		1291
1465	" "		2.45	326		123
To cover General Expense				x		

Orange N.J. December 1904

	2				
Gift E	58	250000			
To H. E. Dick	526			2500000	
Amount allowed him by Mr Edison as commission	x				
in full for assistance in forming the American	x				
Edison Storage Battery Co.	x				
	2				
H. E. Dick	526	2500000			
To Edison Storage Battery Co. Stock	544			2500000	
For 250 shares Stock paid him by Mr Edison	x				
at par for the above assistance. Certificates	x				
#69 #70 #71 #72 #73	x				
	9				
Notes Receivable	35	50000			
To H. J. and Pa Cine Who	13			50000	
Note dated Dec 1-1904 due Apr 1-1905	x				
	9				
Edison Storage Battery Co.	66	3950			
To General Expense	15			3950	
Sundries as per invoice on folio 160 Journal Book #17					
	9				
Edison Chemical Works	66	400			
To Mach and Tools	439			400	
Sundries as per invoice on folio 160 Journal Book #17					
	12				
Edison Portland Cement Co. Bonds	356	611833			
To Edison Portland Cement Co.	41			611833	
10 Bonds Nos 1260-1269 Inc at $600. ~~Total~~ ($6000.)	x				
Interest on $10000. from Oct 1-1904 to Dec 12-1904. 2 Mo 11	x				
days at 6% $118.33	x				
	13				
N. J. Pow	390	466400			
To Marconi Wireless Teleg Co of America Stock	528			466400	
For 212 shares of Stock at $22.00 per share	x				
	19				
Edison Portland Cement Co Bonds	356	612667			
To Edison Portland Cement Co.	41			612667	
10 Bonds Nos 1271-1280 Inc at $600. 6000.	x				
Interest on $10000. Oct 1-1904 to Dec 17-1904. 2 Mo 16 days 6% 126.67	x				
	26				
Edison Portland Cement Co. Bonds	356	307083			
To Edison Portland Cement Co.	41			307083	
5 Bonds Nos 1281-1285 Inc at $600. 3000.	x				
Interest on $5000. Oct 1-1904 to Dec 26-1904. 2 Mo 26 days 6% 70.83	x				

Orange N.J. December 1904

31				
Petty Cash Dr	3	6.35		
To Rent Expense	15		6.35	
Cash for Telephone Calls Telegrams etc as per	x			
invoice in folio 209 Invoice book # 17	x			
31				
Sundries To Rent Expense	15		1,541.37	
Edison Storage Battery Co. 209	66	1,455.00		
Edison Storage Battery Co.	66	21.40		
Edison Portland Cement Co.	41	44.05		
Edison Chemical Works 210	66	2.75		
J. H. Bradshaw 211	403	9.72		
W. E. Scarritt 212	513	8.45		
Sundries as per invoices in folio 209-212 Invoice	x			
Book # 17	x			
31				
Edison Corp. Co.	6	50.00		
To Silver Lake Rental	485		50.00	
Rental as per invoice in folio 211 Invoice Book # 17	x			
31				
American Bell Telephone Co.	391	500.00		
To American Bell Revenue	515		500.00	
Salary for Month	x			
31				
Thos A. Edison	60	6,431.60		
To W. E. Gilmore	293		6,431.60	
Due Mr Gilmore as per account and drag with Mr	x			
Edison:- New Jersey Patent Co. Dec 5 1904 $7500. Dec 12 Dec	x			
2500. 3740. 1000. 7220. Total 45940.00				
14 Dec 14 Dec 19 Dec 27.	x			
due Mr Gilmore 14% or $6431.60	x			
31				
Interest Dr	56	559.0		
To H. C. Hallenbeck	503		559.0	
Interest on $11175.00 from Feby. 1904 to Jan 1-05 @ 6% 22525	x			
Contra on books (Dec 55.50) 27.35	x			
31				
Sundries To Rent Expense (Nov 8 50%)	437		17.18	
1617 50% on 31.42	234	15.71		
1660 50% on 2.94	196	1.47		
To cover General Expense	x			

Orange N.J. December 1904

31				
Sundries To Rent Expense	15		1,299.61	
1667 100% on $53.50	190	53.50		
1672 50% " 434.66	185	217.33		
1673 " " " 34.18	184	17.09		
1677 100% " 172.43	181	172.43		
1679 50 " " 234.16	180	117.08		
1680 " " " 340.45	179	170.23		
Edison Storage Battery Co	" " " 119.20	66	59.60	
1470 " " " .82	326	.41		
1478 " " " 12.45	325	6.23		
1566 " " " .65	280	.33		
1654 " " " $85.15	202	42.58		
1656 " " " 208.55	200	104.28		
1661 " " " .87	195	.44		
1681 " " " 3.96	178	1.98		
1682 " " " 108.31	177	54.16		
1683 " " " 193.42	176	96.71		
1684 " " " 3.00	175	1.50		
1685 " " " 63.06	174	31.53		
1688 " " " 118.65	171	59.33		
1689 " " " 125.61	170	62.81		
1690 " " " .63	169	.32		
1691 " " " 30.01	168	15.01		
1692 " " " 17.88	167	8.94		
1693 " " " 2.02	166	1.01		
National Phno Co. " " " .55	4	.28		
Edison Phno Works " " " .68	8	.32		
Edison Chemical Works " " " 8.36	66	4.18		
~~50%~~ To Cover General Expense	x			
31				
Edison Phno Works	8	37.827		
To 1679	180		37.827	
Sundries as per invoice in folio 245 Invoice Book # 17	x			
31				
New Jersey Patent Co	31	131.25		
To 1654	202		131.25	
Sundries as per invoice in folio 247 Invoice Book # 17	x			
31				
Wm Thos A. Edison	400	9.21		
To 1687	172		9.21	
Sundries as per invoice in folio 247 Invoice Book # 17				

Orange N.J. December 1904

31						
Edison Storage Battery Co To Sundries		66	189246			
1470		326		✓	123	
1478		325		✓	2135	
1656	219	200		✓	31803	
1661	220	195		✓	131	
1668	221	189		✓	5154	
1672	222	185		✓	7794	
1673	225	184		✓	10249	
1680	227	179		✓	5454 10	
1684	231	175		✓	450	
1685	232	174		✓	9512	
1690		169		✓	95	
1692	238	167		✓	2684	
1693		166		✓	517	
1694	234	165		✓	89	
Sundries as per invoices on folio 219-234 Sundries Book #17.						
31						
Edison Portland Cement Co To Sundries		41	91854			
1681	236	178			2349	
1682	238	177			16371	
1683	239	176			3012 95	
1688	241	171			18856	
1689	243	170			19581	
1691	244	168			4502	
Sundries as per invoices on folio 236-244 Sundries Book #17						
31						
Mrs Thos A. Edison To 1663		400	2521			
1663		193			2521	
Sundries as per invoice on folio 250 Sundries Book #17 X						
31						
J. W. Aylesworth To # 1566		394	98			
1566		280			98	
Sundries as per invoice on folio 252 Sundries Book #17 X						
31						
S. Bergmann To Sundries		399	451 86			
1667		255	190		10700	
1677		256	182		344 86	
Sundries as per invoices on folios 255-256 Sundries Book #17						

Orange N.J. December 1904

31						
Sundries To Profit and Loss		442				7269040
#1490		313			617	
Edison Portland Cement Co Bonds Revenue		357		6620000		
National Phono Co Salary		398		12000000		
Edison Phono Works Salary		399		12000004		
Edison Phono Works Dividend		433		11599 79		
Edison Phono Works Bonds Revenue		433		1050000		
Portable Silver Lake		435		100000		
Mining Euphratin Co of N.J. Revenue		471		12400000		
Phonofilm Royalty		498		27805		
Orange Coal Bonds Revenue		502		3125		
Edison Storage Battery Co Bonds Revenue		513		1542 13		
American Bell Telephone Co Revenue Acc		515		600000		
N.J. Ore Co Accounts		519		11097		
Union Pacific R.R. Co Bonds Revenue		520		2500000		
Northern Pacific R.R. Co Bonds Revenue		520		2000000		
Northern Pacific R.R. Co Prior Lien Bonds		521		1000000		
Sundry Transfers		1X				
31						
Profit and Loss To Sundries		442	448	268 74		
Thos A. Edison Jr.		49				3349 14
William L. Edison		54				2420 50
Entrance Acc		56				1505 23
Lift Acc		58				311 648 10
Thos A. Edison		60				61 27 81
Repairing Barn on Lakeside Ave		262				101 40
1534		317				9 11
1660		196				105 63
1523		320				292 85
Life Insurance		356				775 00
N.J. Tenement House and Real Estate (Union to Claim Disc)		351				97372 0
9135		420				4 20
Silver Lake Insurance		434				142 77
Legal Expenses		436				385 78
Silver Lake Taxes		524				1000 76
Marconi Wireless Telegraph Co Stock		523				16536 00
C. H. Beach (Interest to Collect)		533				5 48
1524		319				176 40
1487		324				1404 78
1465		326				2304 04
1412 + 1444		328				2503 05
1295		334				612 24
Carried Forward		X				4162304 2

Orange N.J. December 1904

Continued	X			4162304
1288	335			4627
1281	335			800
1148	337			18709
1098	338			211379
926	339			71222
908	340			106942
903	341			127802
Briquetting Exp	342			13607
Jigger Exp 868.1323.1313-1499-1419-1411-(1204.1234) 344				133465
Sundry Transfers	X			4496874
31				
1533 To Sundries	318	274795		
1480	325			9422
1376	327			1059576
1409	329			23987
Sundry transfers as they relate to the same	X			
Expenditure	X			
31				
Foreign Storage Battery	330	129184		
To 1372	331			
Sundry transfer	X			129184
31				
Real Estate Building (Orange Laboratory) To Sundries	539	1025555		
1351-1388	332			80057
Blacksmith Shop	544			21655
Fitting up Pictures	544			50843
Sundry transfers	X			
31				
Genl Expense	15	115812		
To Insurance a/c	434			115812
Transfer.	X			
31				
Genl Expense	15	135700		
To Taxes	390			
Sundry Transfer	X			135700

Orange N.J. January 1905

1				
Edison Chemical Works	66		12500	
To Silver Lake Rentals	361			12500
Rentals as per invoice on folio 212 Journal Book # 17	X			
1				
Philip Ford Reading R.R.C.	518		10000	
To Phonoplex Royalty	498			10000
Royalty Jan 1-1905 to Jan 1-1906	X			
5				
Jewelling Park Improvement of Stock	362		100000	
To Jewelling Park Improvement C.	485			100000
For 10 Shares Stock at par 100. As per Certificate # 9				
6				
Notes Receivable	35		664000	
To Edison Portland Cement C.	41			664000
For Note dated Dec 21-1904 due May 12-1905	X			
6				
Edison Portland Cement C.	41		13944	
To Interest a/c	56			13944
Discount on Note dated Dec 21-1904 due May 12-1905 $ 664000	X			
7				
Edison Portland Cement C. Bonds	356		308000	
To Edison Portland Cement C.	41			308000
For 5 Bonds Nos 1216-1220 Incl at 600 Each + 20.00	X			
interest on 600 from Oct 1-1904 to Jan 7-1905 (3 Mos - Less 6%)	X			
11				
J. M. Lansden Jr	393		102500	
To Notes Receivable	35			102500
Note dated Oct 11-1904 due Jan 11-1905 held for renewal.				
11				
J. M. Lansden Jr.	393		1281	
To Interest a/c	56			1281
Interest on Note 1025 dated Oct 11-1904 due Jan 11-1905 at 5%	X			
11				
Notes Receivable	35		1025000	
To J. M. Lansden Jr.	393			1025000
Note dated Jan 11-1905 due May 11-1905	X			
17				
Notes Receivable	35		5655000	
To Edison Portland Cement C.	41			5655000
Note dated Dec 21-1904 due May 19-1905	X			

Orange N.J. January 1905

17				
Edison Portland Cement Co	41	114.98		
To Interest a/c	56		114.98	
Discount on Note $655. dated Dec 21-1904 due May 19-1905	x			
17				
Notes Receivable	35	6640.00		
To Edison Portland Cement Co	41		6640.00	
Note, dated Dec 21-1904 due May 26-1905	x			
17				
Edison Portland Cement Co	41	142.76		
To Interest a/c	56		142.76	
Discount on Note $660. dated Dec 22-1904 due May 26-1905	x			
19				
Edison Portland Cement Co Bonds	356	6180.00		
To Edison Portl Cement Co	41		6180.00	
For 10 Bonds Nos 1291-1300 Inc at 600 + Interest	x			
on $10000. from Oct 1-1904 to Jan 19-1905 (3 mo 19 days 19%)	x			
21				
Notes Receivable	35	6804.42		
To Edison Portland Cement Co	41		6804.42	
Note dated Jan 10-1905 due May 10-1905	x			
21				
Edison Portland Cement Co	41	123.61		
To Interest a/c	56		123.61	
Discount on Note $804.42 dated Jan 10-1905 due May 10-1905	x			
21				
Notes Receivable	35	6804.42		
To Edison Portland Cement Co	41		6804.42	
Note dated Jan 10-1905 due May 10-1905	x			
21				
Edison Portland Cement Co	41	129.28		
To Interest a/c	56		129.28	
Discount on Note $804.42 dated Jan 10-1905 due May 10-1905	x			
23				
J. M. Lamsden Jr.	393	500.00		
To Notes Receivable	35		500.00	
Note dated Oct 22-1904 due Jan 22-1905 paid for renewal	x			
23				
J. M. Lamsden Jr.	393	6.25		
To Interest a/c	56		6.25	
Interest on $500. Note dated Oct 22-1904 due Jan 22-1905 5%	x			

Orange N.J. January 1905

23				
Notes Receivable	35	500.00		
To J. M. Lamsden Jr.	393		500.00	
Note dated Jan 23-1905 due May 23-1905	x			
24				
Notes Receivable	35	6804.42		
To Edison Portland Cement Co	41		6804.42	
Note dated Jan 10-1905 due May 17-1905	x			
24				
Edison Portland Cement Co	41	128.15		
To Interest a/c	56		128.15	
Discount on Note $804.42 dated Jan 10-1905 due May 17-1905	x			
24				
Notes Receivable	35	6804.42		
To Edison Portland Cement Co	41		6804.42	
Note dated Jan 10-1905 due May 23-1905	x			
24				
Edison Portland Cement Co	42	134.95		
To Interest a/c	56		134.95	
Discount on note $804.42 dated Jan 10-1905 due May 23-1905	x			
27				
Edison Portland Cement Co Bonds	356	6193.33		
To Edison Portland Cement Co	41		6193.33	
For 10 Bonds Nos 1301-1310 Inc at 600 + Interest	x			
on $10000. from Oct 1-1904 to Jan 27-1905 (3 mo 26 days 19%)	x			
31				
American Bell Telephone Co	391	500.00		
To American Bell Revenue	389		500.00	
Salary as per agreement	x			
31				
Interest a/c	56	5.87		
To H. G. Hallenbeck	389		5.87	
Interest on $1175. Mortgage from Dec 30-1904 to	x			
Jan 30-1905	x			
31				
Petty Cash a/c	3	3.03		
To Genl Expense	15		3.03	
For Sundry Telegrams and Telephone Calls	x			
as per invoice on folio 215 Invoice Book #17	x			
31				
Edison Mfg Co	6	50.00		
To Wood Lake Rentals	361		50.00	
Rentals as per invoice on folio 259 Invoice Book #17	x			

Orange N.J. January 1905

31						
Edison Storage Battery Co. To Sundries		66	27394			
Genl Expense	261	15		✓	560	79
1478	266	325		✓	64	99
1560		216		✓	7	50
1631	267	322		✓	5	70
1656	268	200		✓	39	134
1668	270	189		✓	7	30
1672	271	155		✓	958	64
1673	276	184		✓	7	27
1680	277	179		✓	36	362
1684	278	175		✓	5	85
1685		174		✓	110	48
1692	279	167		✓	4	88
1694	280	165		✓	165	87
1693	281	166		✓	42	06
1695	282	164		✓	2	00
1696		163		✓	21	55
Sundries as per invoices on folio 261 also 266 to 282 Inc. Invoice Book #17		x x				
31						
Edison Portland Cement Co. To Sundries		42	264039			
General Expense	261	15			3	50
1681	284	178			15	13
1682	285	177			16	49
1683	286	176			2242	64
1688		171			238	32
1689	293	170			42	87
1699		160			60	72
1691	294	168			20	78
Sundries as per invoices on folio 261 also 284 to 294 Inc. Invoice Book #17		x x				
31						
Edison Storage Battery Co. To Silver Lake Park		66	16140			
Taxes for 1903 Invoice on folio 264 Invoice Book # 17		524			161	40
31						
New Jersey Patent Co. To 1654		31	14650			
Sundries as per invoices on folio 265 Invoice Book #17		202			146	50

Orange N.J. January 1905

31					
Edison Chemical Works	66	180	60		
To Silver Lake Park	524			180	60
Taxes for 1904 Invoice on folio 295 Invoice Book #17	x				
31					
National Phno Co.	4	6	67		
To 1697	162			6	67
Sundries as per invoice on folio 296 Invoice Book #17	x				
31					
Edison Phno Works	8	325	81		
To 1679	180			325	81
Sundries as per invoice on folio 297 Invoice Book #17					
31					
Mrs. Thos. A. Edison To Sundries	400	23	50		
1663	193			4	98
1687	172			18	52
Sundries as per invoices on folio 299 Invoice Book #17					
31					
S. Bergmann To Sundries	399	215	42		
1667	303 190			22	42
1677	304 187			193	00
Sundries as per invoices on folio 303-304 Invoice Book #17					
31					
Genl Expense (Mr. Edison 50%)	437	43	88		
To Genl Expense	15			43	88
50% To 1310 now transferred as it was not x					
Mr. Edison personal	x				
31					
H. C. Dick	526	147	67		
To # 1310	333			147	67
Sundries as per invoice on folio 306 Invoice Book #17					
31					
Town of West Orange	523	25	00		
To Genl Expense	15			25	00
Sundries as per invoice on folio 308 Invoice Book #17					
31					
National Phno Co. (General)	533	222	1440	7	
To National Phno Co. Revenue	533			222	1440 7
Transfer as per resolution of Board of Directors of National Phno Co. dated July 9 1896	x x				

Orange N.J. January 1905

31							
National Phono Co. Revenue			553	222	144.07		
To Profit and Loss			447			222	144.07
Transfer			x				
31							
Petty Cash A/c Dr To Sundries			3		16.39		
J. J. Jacobs			410			2	18
E. M. Cowan			512				22
A. Smith			512				44
S. P. Catt			444			12	36
A. Bachman			345				1.15
E. M. Cowan			512				04
Sundries in Payment of A/cs.			x				
31							
Mr. A. Edison			60	10	870.00		
To Mr. E. Kilmore			393			10	870.00
Due Mr Kilmore as per understanding with Mr Edison			x				
From N.J. Patent Co. Jan 5. $8500. Jan 6. $3000. Jan 10. $9000. Jan 11. $2000. Jan 17. $2500. Jan 20. $5000. Jan 31. $8000. Total $70000. Due Mr Kilmore wgs $7000.00			x				
Mr Edison Notf Co. Jan 12. $10000. Due Mr Kilmore 10%			x				
			1000.00	x			
31							
Sundries To General Expense			15			189	185
1677	100% on	$96.50	182		96.50		
1478	50% "	42.07	325		21.04		
1560	" "	5.00	286		2.50		
1631	" "	3.80	222		1.90		
1654	" "	97.64	202		48.82		
1656	" "	258.18	200		129.09		
1667	100% "	11.21	190		11.21		
1672	50% "	593.62	185		296.81		
1673	" "	.95	184		.48		
1679	" "	215.00	180		107.50		
1680	" "	239.38	179		119.69		
1681	" "	3.64	178		1.82		
1682	" "	10.95	177		5.48		
1683	" "	1471.47	176		735.74		
1684	" "	3.85	175		1.93		
1685	" "	73.52	174		36.76		
1688	" "	158.05	171		79.03		
1689	" "	28.58	170		14.29		
Carried Forward			x	171	059		

Orange N.J. January 1905

Brot Forward			x	171	059		
1691	50% on	$13.80	165		6.90		
1692	" " "	3.25	167		1.63		
1693	" " "	28.04	166		14.02		
1694	" " "	107.89	165		53.95		
1695	" " "	15.33	164		7.67		
1696	" " "	7.52	163		3.76		
1699	" " "	40.08	160		20.04		
Edison Storage Battery Co	" " "	129.16	66		64.58		
National Phono Co	" " "	1.09	4		.55		
Edison Phono Jobs	" " "	.65	8		.33		
Edison Portland Cement Co	" " "	15.65	42		7.83		
			x	189	185		
Sundries to cover General Expense			x				
31							
Sundries To Rent Expense	(Rm 8 & 9%)		437			7	168
1617	50% on	$10.36	234		5.18		
1698	" "	132.99	161		66.50		
Sundries to cover General Expense			x				

Orange N.J. February 1905

4				
Edison Portland Cement Co Bonds	356	6 20500		
To Edison Portland Cement Co	42		6 20500	
10 Bonds Nos 1311-1320 Inc @ $600 and (interest $55.00	x			
on $6000. Oct 1-1904 to Feb 4-1905 4 mo 3 days 6%)	x			
4				
J. M. Lansden Jr.	393	500.00		
To Notes Receivable	35		500.00	
Note dated Nov 4-1904 due Feb 4-1905 pld for	x			
renewal	x			
4				
J. M. Lansden Jr.	393	6.25		
To Interest A/c	56		6.25	
Interest on $500. from Nov 4-1904 to Feb 4-1905 at 5%	x			
4				
Notes Receivable	35	500.00		
To J. M. Lansden Jr.	393		500.00	
Note dated Feb 4-1905 due June 4-1905 Interest 5%	x			
9				
National Phono Co	4	500.00		
To Edison Storage Battery Co	67		500.00	
Note dated Feb 2-1905 due June 2-1905	x			
9				
Edison Storage Battery Co	67	9.47		
To National Phono Co	4		9.47	
Discount on Note $500. dated Feb 2-1905 due June 2-1905	x			
9				
Perry Walton	385	34.85		
To General Expense	15		34.85	
Electric Lighting as per invoice on folio 227 Invoice Book # 17				
16				
J. H. Bradshaw	403	38		
To Genl Expense	15		38	
Charging Automobile invoice on folio 260 Invoice Book # 17				
13				
Meyer Benisch and Bro	426	30.73		
To Genl Expense	15		30.73	
Sundry Scraps Invoice on folio 260 Invoice Book # 17				
13				
Edison Portland Cement Co Bonds	356	6 21666		
To Edison Portland Cement Co	42		6 21666	
10 Bonds at $600. and (interest on $6000. from Oct	x			
1-1904 to Feb 11-1905 at 6%) $216.66 Nos 1321-1330 Inc	x			

Orange N.J. February 1905

17				
Edison Portland Cement Co Bonds	356	6 22666		
To Edison Portland Cement Co	42		6 22666	
For 10 Bonds at $600. and (interest on $6000. from Oct-	x			
1904 to Feb 17-1905 4 mo 16 days at 6%) $226.66 Nos 1321-1330 Inc	x			
20				
Edison Phono Works	8	2795.26		
To Edison Phono Works. Dividend	433		2795.26	
Dividend on 2236 $\frac{25}{100}$ Shares of Stock at 1.25 per share	x			
20				
E. W. Kilmer	393	203.75		
To Edison Phono Works Dividend	433		203.75	
Dividend on 163 Shares of Stock at 1.25 per share	x			
23				
Fred Weining	416	46.94		
To Genl Expense	15		46.94	
Sundry Scraps. Invoice on folio 262 Invoice Book # 17				
25				
Fred Weining	416	11.20		
To General Expense	15		11.20	
Scraps Copper Wire. Invoice on folio 264 Invoice Book # 17				
27				
Fred Weining	416	7.08		
To General Expense	15		7.08	
Sundry Scraps, Invoice on folio 265 Invoice Book # 17				
28				
Edison Mfg Co	6	83.33		
To Silver Lake Rentals	361		83.33	
Rentals. Invoice on folio 307 Invoice Book	x			
28				
Perry Walton	385	7.24		
To General Expense	15		7.24	
Electric Lighting, Invoice on folio 308 Invoice Book # 17				
28				
Petty Cash	3	3.40		
To General Expense	15		3.40	
Sundry telephone Calls + Telegrams as per	x			
invoice on folio 309 Invoice Book # 17	x			
28				
Edison Storage Battery Co	67	10.75		
To General Expense	15		10.75	
Telephone Calls. Invoice on folio 316 Invoice Book # 17				

Orange N.J. February 1905

28						
Edison Portland Cement Co To Sundries		172	2	706	72	
Genl Expense	305	16				98 60
1681	326	178				18 54
1683	327	176				21 92 16
1688		171				153 08
1689	333	170				101 96
1691		169				14 49
1700	334	159				18 05
1703		156				17 51
1707	335	152				49 95
General Expense	336	16				12 50
General Expense		16				7 20
General Expense	337	16				22 68
Sundry as per invoices on folio 305 + 326-337 Inc		x				
Invoice Book # 17		x				
28						
Edison Storage Battery Co To Sundries		67	1	405	52	
1478		335			✓	29 50
1631	314	222			✓	2 25
1672		185			✓	51 99
1656	317	200			✓	77 12
1673	318	184			✓	53 11
1680	319	179			✓	94 21
1685	320	174			✓	98 30
1693		166			✓	21 95
1694	321	165			✓	67 33
1701	322	158			✓	98 82
1702	323	157			✓	49 63
1704	325	155			✓	53 08
Genl Expense	348	16			✓	229 56
Genl Expense	349	16			✓	10 75
Sundries as per invoices on folio 314-323 Inc also 348-349		x				
Invoice Book # 17		x				
28						
National Phono Co To # 1697		4		17	32	
		167				17 32
Sundries as per invoice on folio 338 Invoice Book # 17						
28						
Edison Phono Works To Sundries		8		173	73	
1679	339	180				109 89
1703	340	154				63 84
Sundries as per invoices on folio 339-340 Invoice Book # 17						

Orange N.J. February 1905

28						
Mrs Thos A. Edison To Sundries		400		80	63	
1663	341	193				80 43
1687	341	172				20
Sundries as per invoice on folio 341 Invoice Book # 17		x				
28						
Edison Chemical Works To Sundries		67		995		
Genl Expense	343	16				2 75
Mach and Tools	344	439				7 20
Sundries. Invoices on folio 343-344 Inc Invoice Book # 17						
28						
New Jersey Patent Co To Sundries		31		157	72	
1654		202				110 42
1706		153				47 30
Sundries as per invoices on folio 345 Invoice Book # 17						
28						
American Bell Telephone Co		391		500	00	
To American Bell Revenue		389				500 00
Salary		x				
28						
Interest Dr		56		55	87	
To H. C. Hallenbeck		389				55 87
Interest on 11175.00 Mortgage at 6% from Jan 30-1905		x				
28						
Thos A. Edison		60	9	158	80	
To W. C. Kilmine		393				9 158 80
Due Mr Kilmine as per understanding with Mr Edison						
From N.J. Patent Co. Feb 6 $15000 Feb 13 $15000 Feb 20 $15000 Feb 23 $15000 Total $65420. due Mr Kilmine 14% on $9158.80		x				

28						
Petty Cash To Sundries		3		67	53	
Fred Fleming		416				11 20
		416				7 08
Mary Rooney		450				30
J. H. Miller		521				80
R. Ott		443				33
Fred Fleming		416				46 94
R. L. Dyer Sept. 02 Dec. 06		387				88
Sundry cash received in payment on		x				
Accounts		x				

Orange N.J. February 1905

28						
Sundries To General Expense			16			1330 41
1478	50% on	$19.13	325	9 57		
1566	" " "	1.20	230	60		
1631	" " "	1.50	222	75		
1654	" " "	73.47	207	36 74		
1656	" " "	51.36	200	25 68		
1672	" " "	321.13	185	160 57		
1673	" " "	10.05	184	5 03		
1679	" " "	72.65	180	36 33		
1680	" " "	56.30	179	28 15		
1681	" " "	18.32	178	9 16		
1683	" " "	1435.17	176	717 59		
1685	" " "	64.46	174	32 23		
1688	" " "	102.05	171	51 03		
1689	" " "	67.47	170	33 74		
1691	" " "	9.66	168	4 83		
1693	" " "	14.63	166	7 32		
1694	" " "	44.78	165	22 39		
1700	" " "	7.69	159	3 85		
1701	" " "	63.57	158	31 79		
1702	" " "	31.64	157	15 82		
1703	" " "	11.66	156	5 83		
1704	" " "	34.39	155	17 20		
1705	" " "	28.47	154	14 24		
1706	" " "	30.00	153	15 00		
1707	" " "	32.67	152	16 34		
Edison Storage Battery Co	" " "	55.44	67	27 72		
Edison Chemical Works	" " "	1.82	67	91		
To cover General Expense			x			
			x			
			x			
28						
Sundries To General Expense	(Inv Co 50%)		437			88 58
1617	50% on	$2.152	234	10 76		
1660	" " "	4.77	196	2 39		
1695	" " "	150.85	161	75 43		
To cover General Expense			x			
28						
Notes Receivable			35	2025 00		
To J. M. Lansden Jr.			393		2025 00	
Note dated Jan 11-1904 due July 11-1904		$1025.00		remainder of note July 11-1905		
" " " 22-1904 " " 22-1904		500.00	x			
" " Feb 4-1904 " Aug 4-1904		500.00	x			
Transferred to Notes Receivable (Interest kept on Memorandum Card)		2025.00	x			

Orange N.J. February 1905

28				
1687	175	5 98		
To Mrs Thos A. Edison	400		5 98	
Credit minorities acct for the above	x			
28				
J. W. Aylesworth	394	1 80		
To 1566	280		1 80	
Sundries as per minorities on folio 346 Minorities Book	17			

Orange N.J. March - 1905

1							
J. H. Wood	360			1000			
To Silver Lake Insurance	434					1000	
To correct error on Voucher No 3867 April 1904 x							
1							
Geo A. Williams Co.	458			1300			
To Profit and Loss	442					1300	
Written off as we have never heard from him	x						
regarding same	x						
1							
Menlo Park Land	542		901973				
Menlo Park Land	3627.89 x						
Farm a/c	5391.84 x						
To Ledger "K" a/c	542					901973	
Transferred from Old Books to New Books -	x						
1							
Ledger "K" a/c	542	341593	03				
To Laboratory Books #5	370				341593	03	
Transfer to Close Old Books	x						
1							
Profit and Loss	67	341593	03				
To Profit and Loss	442				341593	03	
Transfer to Close Old Books.	x						
2							
Mr Thos A. Edison	400			7342	8		
To Petty Cash a/c	3					7342	8
Sundries as per invoice in folio 312 Invoice Book # 17	x						
2							
Edison Portland Cement Co Bonds	356	6251	66				
To Edison Portland Cement Co	42				6251	66	
For 10 Bonds Nos 1341-1350 Inc at 600 and interest on x							
$10000. from Oct 1-1904 to March 2. 1905 5 mo 2 days at 6% x							
4							
Mr. Renwick and Bro	426			846			
To Coal Expense	16					846	
5415 lbs Coal Bin at 3.50 Ton Folio 311 Invoice Book #17							
8							
Edison Portland Cement Co Bonds	356	6261	67				
To Edison Portland Cement Co	42				6261	67	
10 Bonds Nos 1351-1360 Inc at 600 and interest x							
on $10000. from Oct 1-1904 to May 8-1905 5 mo 7 days 6% x							

Orange N.J. March 1905

14							
R. Wenning	416			200			
To Coal Expense	16					200	
For 500 lbs Coal at 8.00 Short Tm. Folio 351 Invoice Book #	17						
16							
Edison Portland Cement Co Bonds	356	19741	34				
To Edison Portland Cement Co	42				19741	34	
For 22 Bonds Nos 1361-1382 Inc at 900. 19800.00	x						
Less 16 days interest on 22 Coupons due April 1-1905	x						
at 6% which were cut off (Old Note Book) 58.66 / 19741.34	x						
20							
Edison Portland Cement Co Bonds	360	5980	00				
To Edison Portland Cement Co	42				5980	00	
For 10 Bonds Nos 1403-1412 Inc at 600 6000.00	x						
Less 12 days due on 10 Coupons Cut off	x						
due April 1-1905. 20.00 / $5980.00	x						
30							
Edison Portland Cement Co Bonds	363	4197	67				
To Edison Portland Cement Co	42				4197	67	
For 7 Bonds Nos 1413-1419 Inc at 600 $4200.00	x						
Less 7 Coupons cut off due Apr 1-1905 2 days at 6% 2.33	x						
$4197.67	x						
31							
Edison Mfg Co	6			50	00		
To Silver Lake Rentals	361					50	00
Rentals for March 1905. Folio 354 Invoice Book #17							
31							
Petty Cash	3			1	85		
To General Expense	16					1	85
Rentals for March 1905. Folio 355 Invoice Book # 17							
31							
Edison Storage Battery Co To Sundries	67	1448	61				
Machinery and Tools	351	439				50	00
Coal Expense	379	16				45	561
1478	360	325				31	37
1672	362	185				341	64
1673	367	184				40	81
1684	368	175				14	03
1680		179				17	13
1685	369	174				112	08
1701	370	158				50	36
1702	371	157				300	93
1704	373	155				34	65
Sundries as per invoices in folio 355-373 Inv Invoice Book #17							

Orange N.J. March 1905

31					
Edison Portland Cement Co. To Sundries		42	26923.4		
General Expense	389	16		6.50	
1681	375	178		1333	
1683	387	176		1059.60	
1682	390	177		2.70	
1688	391	171		8.40	
1689	392	170		678.81	
1691	393	168		7.10	
1703		156		1088	
1707	394	152		13.11	
1708	395	151		1762	
1709		150		34.46	
1711	396	148		338.4	
1710	397	149		2368.5	
1713	398	146		2400.4	
Sundries as per invoices in folio 395, 396, 397, 398 Invoice Book #17					
3					
Edison Phono Wks To Sundries		8	6776.3		
1679		180		81.12	
1705		154		5965.1	
Sundries as per invoices on folio 376-377. Invoice Book #17		x			
31					
N.J. Patent Co To Sundries		31	5291.3		
1706		153		4802.9	
1712		147		48.84	
Sundries as per invoices on folio 378-380 Invoice Book # 17					
31					
J. W. Aylesworth To 1566		394	6.71		
		280		6.71	
Sundries as per invoice on folio 381 Invoice Book #17					
31					
American Bell Telephone Co. To American Bell Avenue		391	500.00		
Salary as per agreement		389		500.00	
		x			
31					
Intrzech Co. To H. G. Hallenbeck		56	55.87		
Interest on $1175.00 Mortgage to March 30-1905 at 6% per Annum.		389		55.87	
		x			

Orange N.J. March 1905

31					
Petty Cash A/c To Sundries		3		7.44	
R. D. Bachman		345			5.41
R. G. Dyer		387			0.3
R. Fleming		416			2.00
Cash in Payment on A/ce		x			
31					
Thos A. Edison To Mr. E. Kilmore		60	9492.35		
		393			9492.35
Due Mr Kilmore as per understanding with Mr Edison		x			
		x			
New Jersey Patent Co. Mar 2 - 7 - 13 - 13 - 17 - 23 - 29 $7000 $10500 $1000 $2616.80 $10500 $7000 $1500 $3516.80 due Mr Kl. 14% or		x	7492.35		
Edison Mfg Co. Mar 2 - Total $2000.00 due Mr Kl 10% or $2000.00		x			
			9492.35		
31					
Sundries To General Expense		16			1561.59
1679	50% on $ 53.62	180		26.81	
1705	" " " 362.47	154		181.24	
1706	" " " 312.63	153		156.32	
1712	" " " 30.19	147		15.10	
1478	" " " 20.37	325		10.19	
1566	" " " 4.43	280		2.22	
1672	" " " 189.92	185		94.96	
1673	" " " 16.98	184		8.49	
1680	" " " 10.83	179		5.42	
1681	" " " 8.32	178		4.16	
1682	" " " 1.80	177		.90	
1683	" " " 687.14	176		343.57	
1685	" " " 74.16	174		37.08	
1688	" " " 50.52	171		25.26	
1689	" " " 447.21	170		223.61	
1691	" " " 4.73	168		2.37	
1701	" " " 32.30	155		16.15	
1702	" " " 194.57	157		97.29	
1703	" " " 70.91	156		35.46	
1704	" " " 22.84	155		11.42	
1707	" " " 8.32	152		4.16	
1708	" " " 116.47	151		58.24	
1710	" " " 159.97	149		79.99	
1711	" " " 27.93	148		13.97	
1713	" " " 159.71	146		79.86	
Edison Storage Battery Co.	" " " 60.72	67		30.36	
National Phono Co.	" " " 97	5		.49	
A. H. Whiting	" " " 3.00	401		1.50	
To cover General Expense		x			

Orange N.J. March 1905

31				
Sundries To General Expense (Mw Co 50%)	437			24.61
1617 50% on $49.22	234		24.61	
To cover General Expense	x			
31				
Interest A/c	56		11	
To E. Waters and Son	531			11
Difference in Exchange	x			

Orange N.J. April 1905

1				
Perry Watton	385		6.72	
To Gen'l Expense	16			6.72
Electric Lighting for March 1905 folio 353 Invoice Book #17				
1				
Edison Chemical Works	67		125.00	
To Silver Lake Portuals	361			125.00
Rental from Jan 1-1905 to Apr 1-1905 Folio 354	x			
Invoice Book #17	x			
1				
Edison Portland Cement Co	42		12.79	
To General Expense	16			12.79
Sundries as per invoice on folio 356 Invoice Book #17				
1				
J. H. Bradshaw	400		2.50	
To General Expense	16			2.50
Charging as per invoice on folio 357 Invoice Book #17				
1				
Stock A/c	xx			
To J. Bergmann	xx			
Sundries as per invoice on folio 399 Invoice Book #17				
3				
Reed Weining	416		2.00	
To Gen'l Expense	16			2.00
One Pile Wood as per invoice on folio 356 Invoice Book #17				
12				
Reed Weining	416		5.83	
To Gen'l Expense	16			5.83
3145 lbs Sun Boxing @ 4.00 Tn. Invoice folio 358 Invoice Book #17				
14				
Reed Weining	416		5.85	
To Gen'l Expense	16			5.85
78 lbs Lead Pipe @ .07½ folio 360 Invoice Book #17	x			
15				
R. H. Pollen	x		xx	
To Sunderland Sun Arc Co Ltd Ordinary Shares	x			xx
19				
National Phonograph Co	5	150000		
To Real Estate and Buildings	539			150000
For land in the Town of West Orange N.J.	x			
as per Deed between Thomas A. Edison	x			
and Mina M. Edison his wife and the	x			
National Phonograph Co dated Apr 19-1905				
and described on the following Pages Beginning at a				

point in the northeasterly side of Lakeside Avenue distant three hundred and sixty seven feet and fifty one one hundredths of a foot southeasterly from the point of intersection of the northeasterly line of Valley Road with the northeasterly side of Lakeside Avenue; thence north forty one degrees and twenty four minutes east two hundred and two feet and fourteen hundredths of a foot; thence north fifty degrees ten minutes west seventy five feet; thence south forty one degrees and twenty four minutes west two hundred feet and nine one hundredths of a foot to the said northeasterly side of Lakeside Avenue; thence along the same south forty eight degrees and thirty one minutes east seventy five feet to the place of Beginning.

This entry is made from a description furnished by Lawyer Nathan C. Alton who took the abstract and handled the transaction (J.D.)

19

R. H. Pollen	502		16377.37	
To Dunderland Iron Ore Co. Ordinary Shares	529			16377.37
For 2476 Shares of Stock sold as per	x			
letter from Mr Pollen dated April 8-1905	x			
£3373-16-0 @ 4.85½				

19

Edison Ore Milling Syndicate Ltd	530	15418.43		
To R. H. Pollen	502		15418.43	
Sundry Amounts paid as per Mr Pollens	x			
letter dated April 8-1905	x			
Payment of 9 Shillings on 6833 Shares (which make	x			
10 Shillings paid on same to Shillings) £3074.17.0 - 14928.39	x			
Interest on Calls over due from Feb 16-1905 to March 31-1905 £99-1-2 @ 4.85½ 480.93	x			
Stamps on Transfers and registration fees £1-17-6 @ 4.85½ 9.11	x			
	x	15418.43		

26

Edison Ore Milling Syndicate Ltd Stock	532	17080.55		
To Edison Ore Milling Syndicate Ltd	530		17080.55	
For 6833 Shares of Stock £1 Each on	x			
which has been paid 10 Shillings per	x			
share as per Certificate # 426 - Pro rata £17080.55/100 is made up of 10 Shillings per share	x			
Interest due on Calls + Stamps registration &c	x			
See letter from R. H. Pollen dated Apr 8-1905	x			

26

Interest A/c				
To Plummer and Dark	56	135.00		
	415		135.00	
Interest on 4500. Mortgage in name of Pho. A. Plummer	x			
from Oct 26-1904 to April 26-1905 at 6%	x			

30

Edison Mfg Co.				
To Silver Lake Rentals	6	50.00		
	361		50.00	
Rental for April 1905 on Building at	x			
Silver Lake N.J.	x			

30

Petty Cash				
To General Expense	3	2.95		
	16		2.95	
Sundry Telephone Calls for April 1905 as per	x			
invoice on folio 400 Invoice Book # 17	x			

30

W. Hirsch				
To General Expense	486	1.00		
	16		1.00	
Babbitt Scrap sold in lump as per invoice	x			
on folio 404 Invoice Book # 17	x			

30

Stock A/c				
To J. W. Aylesworth	438	3.74		
	394		3.74	
Overcharge 34 lbs Peroxide Manganese billed	x			
at 15¢ and should have been billed at 04¢	x			
as per invoice on folio 405 Invoice Book # 17	x			

30

Edison Storage Battery Co				
To Stall Expense	67	39.33		
	16		39.33	
Current supplied as per invoice on folio 405	x			
Invoice Book # 17	x			

30

Mining Exploration Co of N.J.				
To Provincial Prospector	25	270.00		
	506		270.00	
Cash advanced as per invoice on folio 406	x			
Invoice Book # 17	x			

30

American Bell Telephone Co				
To American Bell Revenue	391	500.00		
	389		500.00	
Salary as per Agreement	x			

Orange N.J. April 1905

30					
Interest A/c		56	55.87		
Do H. C. Hallenbach		389			55.87
Interest on $11175.00 Mortgage at 6% from		x			
March 30-1905 to April 30-1905		x			
30					
Petty Cash Do Sundries		3	14.99		
Fred. Weining		416			5.88
R. Day		525			.27
R. Wenking		416			5.85
R. L. Dyck		387			.04
R. Hirsch		486			1.00
R. Weining		416			2.00
Sundry cash in payment on a/c		x			
30					
Edison Storage Battery Co Do Sundries		67	1046.04		
1478		325		✓	22.79
1631	407	222		✓	17.12
1672	408	185		✓	266.76
1673		184		✓	27.98
1684	411	175		✓	13.38
1685	412	174		✓	104.50
1701	413	158		✓	7.68
1702	414	157		✓	231.89
1715	416	144		✓	146.38
1719	418	140		✓	93.62
1720	419	139		✓	42.94
Sundries as per invoices on folios 407-419 Inc		x			
Invoice Book # 17		x			
30					
Edison Portland Cement Co Do Sundries		42	2121.92		
1688	421	171			24.62
1689	422	170			1459.06
1703	426	156			239.18
1711		151			.45
1713	428	148			6.69
1714		146			220.47
1717	429	145			12.75
1718	430	142			3.90
Sundries as per invoices on folio 421-430 Inc		141			1548.80
Invoice Book # 17		x			
		x			

Orange N.J. April 1905

30					
New Jersey Patent Co. Do Sundries		32	532.35		
1706	431	153			206.24
1712	433	147			326.11
Sundries as per invoices on folio 431-433 Inc		x			
Invoice Book # 17		x			
30					
Wm. Thos. A. Edison		400	18.48		
Do 1663		193			18.48
Sundries as per invoices on folio 407 Invoice Book # 17 x					
30					
Edison Phono Works		8	542.93		
Do 1705		154			542.93
Sundries as per invoice on folio 439 Invoice Book # 17		x			
30					
J. W. Aylesworth		394	13.21		
Do 1566		280			13.21
Sundries as per invoice on folio 441 Invoice Book # 17					
30					
Sundries Do Genl Expense		16			1404.26
1672	50% on $155.41	185	77.71		
1673	" " " 9.49	184	4.75		
1685	" " " 60.85	174	30.43		
1702	" " " 146.94	157	73.47		
1705	" " " 357.27	154	178.64		
1706	" " " 125.87	153	62.94		
1712	" " " 207.25	147	103.63		
1715	" " " 81.29	144	40.65		
1478	" " " 15.05	325	7.53		
1566	" " " 8.76	250	4.38		
1631	" " " 11.27	222	5.64		
1688	" " " 16.41	171	8.21		
1689	" " " 957.08	170	478.54		
1701	" " " 51.52	158	25.76		
1703	" " " 157.30	156	78.65		
1711	" " " 3.06	148	1.53		
1713	" " " 146.66	146	73.33		
1714	" " " 6.22	145	3.11		
1717	" " " 2.60	142	1.30		
1718	" " " 102.25	141	51.13		
1719	" " " 61.29	140	30.65		
1720	" " " 27.76	139	13.88		
Edison Storage Battery Co	" " " 88.48	67	44.24		
	Carried Forward	x	1400.10		

Orange N. J. April 1905

Brick Forward	x		14001 0	
National Phono Co. 50% on $7.47	5		3 84	
Edison Phono Works " " " .63	9		32	
	x		14042 6	
To cover General Expense	x			
30				
1617 50% on $39.05	234		1953	
To General Expense (Mr Edison 50%)	437			1953
To cover General Expense	x			
30				
Phos A/c Edison	60	861000		
To W. E. Gilmore	393			861000
Due Mr Gilmore as per prospectus, with Mr Edison.				
From N.J. Patent Co. Apr 1 — 4 — 7 — 10 — 15				
$1000 $600 $500 $1000 $1000 $1000				
17 — 20 — 24 — 27 Total $6150 due Mr Gilmore	x			
14% or $860.	x			

Orange N. J. May 1905

1				
Perry Walton	385		1649	
To Plant Expense	16			1649
Electric Current as per invoice on folio 100 Invoice Book #17				
5				
Notes Receivable	35		69500 00	
To Edison Portland Cement Co.	42			69500 00
Note dated Apr 18-1905 due Sept 11-1905	x			
5				
Edison Portland Cement Co.	42		149 43	
To Interest A/c	81			149 43
Discount on Note $950. dated Apr 18-1905 due Sept 11-1905	x			
6				
Cash A/c	75		100 00	
To Mrs Lizzie Wadsworth	525			100 00
Mrs Wadsworth owed Mr Edison $100. on Note and	x			
he made her a present of it also interest	x			
9				
Notes Receivable	35		6780 00	
To Edison Portland Cement Co.	42			6780 00
Note dated Apr 18-1905 due Sept 12-1905	x			
9				
Edison Portland Cement Co.	42		142 38	
To Interest A/c	81			142 38
Discount on note $6780. dated Apr 18-1905 due Sept 12-1905				
11				
Notes Receivable	35		69500 00	
To Edison Portland Cement Co.	42			69500 00
Note dated Apr 18-1905 due Sept 15-1905	x			
11				
Edison Portland Cement Co.	42		147 11	
To Interest A/c	81			147 11
Discount on note $6950. dated Apr 18-1905 due Sept 15-1905				
11				
J. M. Lapsley Jr.	393		10250 0	
To Notes Receivable	35			10250 0
Note dated Jan 11-1905 due May 11-1905 rcd for renewal.				
11				
J. M. Lapsley Jr.	393		17 08	
To Interest A/c	81			17 08
Interest on $1025. Note 5% Jan 11-1905 due May 11-1905 4 Months				

Orange N.J. May 1905

11				
Notes Receivable	35	1025.00		
To J. M. Lansden Jr.	393		1025.00	
Note dated May 11-1905 due Sept 11-1905 Interest 5%				
16				
Notes Receivable	35	695.00		
To Edison Portland Cement Co.	42		695.00	
Note dated Apr 18-1905 due Sept 18-1905 x				
16				
Edison Portland Cement Co.	42	144.79		
To Interest a/c	81		144.79	
Discount on Note 695.00 dated Apr 18-1905 due Sept 18-1905				
17				
Notes Receivable	35	5780.00		
To Edison Portland Cement Co.	42		5780.00	
Note dated Apr 18-1905 due Sept 19-1905 x				
17				
Edison Portland Cement Co.	42	120.42		
To Interest a/c	81		120.42	
Discount on Note 5780. dated Apr 18-1905 due Sept 19-1905				
18				
Town of West Orange	523	25.00		
To General Expense	16		25.00	
Steam as per invoice on folio 416 Invoice Book #17				
28				
Notes Receivable	35	6950.00		
To Edison Portland Cement Co.	42		6950.00	
Note dated Apr 18-1905 due Sept 23-1905 x				
20				
Edison Portland Cement Co.	42	148.27		
To Interest a/c	81		148.27	
Discount on Note 6950. dated Apr 18-1905 due Sept 23-1905 x				
20				
Edison Phonograph Works	9	2789.01		
To Edison Phono Works Dividend	433		2789.01	
5% Dividend on 2231 $\frac{215}{1000}$ Shares of Stock	x			
20				
Mr. E. Gilmore	393	203.75		
To Edison Phono Works Dividend	433		203.75	
5% Dividend on 163 Shares of Stock	x			

Orange N.J. May 1905

20				
J. A. Schermerhorn	386	6.25		
To Edison Phono Works Dividend	433		6.25	
5% Dividend on 5 Shares of Stock	x			
23				
J. M. Lansden Jr.	393	500.00		
To Notes Receivable	35		500.00	
Note dated Jan 23-1905 due May 23-1905 paid for renewal				
23				
J. M. Lansden	393	8.33		
To Interest a/c	81		8.33	
Interest on 500. note from Jan 23-1905 to May 23-1905 at 5%				
23				
Notes Receivable	35	500.00		
To J. M. Lansden Jr.	393		500.00	
Note dated May 23-1905 due Sept 23-1905 Interest 5%				
29				
Fred Weining	416	14.35		
To Genl Expense	16		14.35	
Scrap as per invoice on folio 414 Invoice Book #7				
29				
Edison Phonograph Works	9	60.00		
To Machy and Tools	439		60.00	
One Second Hand 28" Lathe Snyder Drill Press				
31				
J. M. Lansden Jr	393	3.15		
To 1732	332		3.15	
Sundries as per invoice on folio 482 Invoice Book #17				
31				
New Jersey Patent Co. To Sundries	32	230.47		
1712	410	147		82.80
1706	481	153		147.67
Sundries as per invoice on folio 480-481 Invoice Book #7				
31				
Edison Mfg. Co.	6	50.00		
To Albion Lake Rentals	361		50.00	
Rentals for May 1905 Invoice on folio 474 Invoice Book #7				
31				
Mrs. Thos A. Edison	400	83.62		
To 1663	193		83.62	
Sundries as per invoice on folio 469 Invoice Book #7				

Orange N.J. May 1905

31					
Edison Storage Battery Co. To Sundries		68	2587.57		
Genl Expense	444	16		3.40	
1478		325		60.21	
1631	447	222		14.26	
1672	448	155		411.70	
1673		184		10.49	
1685	451	174		13.179	
1702	452	157		405.82	
1715	454	144		123.63	
1719	455	140		169.97	
1720		139		208.51	
1723	456	347		.75	
1725	457	340		440.70	
1726	458	339		1.011	
1727		338		85.05	
1729	459	337		9.95	
1730		334		7.50	
1731	461	331		115.38	
Genl Expense	475	16		34.88	
Genl Expense	483	16		34.88	47
Sundries as per invoices on folio 444. 447. 451 Inv. x 475 and 483 Invoice Book. # 17		x			
31					
Edison Portland Cement Co. To Sundries		42	208.66		
Genl Expense	445	16		7.90	
1689	462	170		5.85	
1703		156		45.96	
1711	463	148		1.14.07	
Genl Expense	475	16		34.88	
Sundries as per invoices on folio 445. 462. 463 also x folio 475 Invoice Book. # 17		x			
31					
Petty Cash To Genl Expense		3	1.85		
		16		1.85	
Sundries as per invoice on folio 446 Invoice Bk # 17					
31					
Edison Phonograph Works To 1705		9	447.29		
		154		447.29	
Sundries as per invoice on folio 454 Invoice Book # 17					

Orange N.J. May 1905

31				
J. W. Aylesworth	394	800		
To # 1566	280		8.00	
Sundries as per invoice on folio 468 Invoice Book #17				
31				
American Bell Telephone Co.	391	500.00		
To American Bell Avenue A/c	389		500.00	
Salary as per Agreement for May 1905	x			
31				
Interest A/c	81	55.87		
To L. C. Hallenbeck	389		55.87	
Interest on $11175.00 from Apr 30. 1905 to May 30. 1905 at 6% per Annum.	x			
31				
Petty Cash To Sundries	3	27.24		
A. A. Bachman	345		.60	
John R. Ott	443		2.20	
W. S. Mallory	401		.14	
Fred Winship 188	416		14.35	
A. A. Bachman	345		9.95	
Sundry Cash in payment of A/c	x			
31				
Thos A. Edison	60	9748.20		
To W. E. Gilmore	393		9748.20	
Due Mr Gilmore as per understanding with Mr Gilmore	x			
Kinney Fixed Potash Co. May 1- 3 — 8 — 9 $900. $1000. $5130. $1000. $1000. $1000. $1000. $1000. $1000. $1000. 11 — 11 — 22 — 22 Total 69630.00	x			
due Mr Gilmore 14% or $9748.20	x			
31				
Sundries To General Expense	16		97626	
1672 50% on 251.94	155	125.97		
1685 " " " 79.97	174	39.99		
1702 " " " 256.29	157	128.15		
1705 " " " 292.13	154	146.07		
1706 " " " 92.80	153	46.40		
1712 " " " 51.61	147	25.81		
Edison Storage Battery Co. " " " 71.19	68	35.60		
1478 " " " 40.10	325	20.05		
1566 " " " 5.33	280	2.67		
1689 " " " 3.90	170	1.95		
1703 " " " 30.44	156	15.22		
1711 " " " 73.49	148	36.75		
Carried Forward	x	624.63		

Orange N.J. May 1905

Dick Ranard			x		624.63	
1715	50% on	$ 81.00	144		40.50	
1719	" " "	112.82	140		56.41	
1720	" " "	134.87	139		67.44	
1725	" " "	289.46	340		144.73	
1727	" " "	56.51	338		28.26	
1729	" " "	6.63	337		3.32	
1730	" " "	5.00	334		2.50	
1732	" " "	2.10	335		1.05	
Edison Chemical Works	" " "	2.56	68		1.28	
National Phno Co	" " "	2.92	5		1.46	
1631	" " "	9.36	222		4.68	
To cover General Expense			x		977.62 6	
31						
1617			234		73.46	
To General Expense		(In 6 50%)	437			73.46
50% on $146.92 to cover General Expense			x			

Orange N.J. June 1905

1				
Perry Kratom	385		2.05	
To Genl Expense	16			2.05
Sundries as per invoice on folio 445 Invoice Book # 17				
5				
J. M. Lansden Jr.	393		500.00	
To Notes Receivable	35			500.00
Note dated Feby 4-1905 due June 5-1905 held for renewal				
5				
J. M. Lansden Jr.	393		8.33	
To Interest A/c	51			8.33
Interest at 5% on 500. from Feby 4-1905 to June 5-1905	x			
5				
Notes Receivable	35		500.00	
To J. M. Lansden Jr.	393			500.00
Note dated June 5-1905 due Oct 5-1905 Interest 5%				
30				
Edison Portland Cement Co To Sundries	43		147.84	
Machinery and Tools - 468	383			15.00
1711	11			36.13
Genl Expense	30			96.71
Sundries as per invoices on folio 468 Invoice Book # 17				
also folio 11 and 30 Invoice Book # 18	x			
30				
Petty Cash	3		2.70	
To Genl Expense	16			2.70
Sundry telephone Calls for June 1905 folio 406 I. Bk # 17				
30				
Edison Mfg Co	6		50.00	
To Silver Lake Rentals	361			50.00
Rentals for Silver Lake for June 1905	x			
30				
New Jersey Patent Co To Sundries	32		229.70	
1706	9-	153		113.48
1712	10-	147		116.22
Sundries as per invoices on folio 9-10 Invoice Book # 18				
30				
Edison Phno Works	9		218.57	
To # 1705	154			218.57
Sundries on invoice folio 18 Invoice Book # 18				

Orange N.J. June 1905

30						
Edison Storage Battery Co. To Sundries		68	241.11.49			
General Expense	1448.	16		✓		38.478
1478	490.	327		✓		60.23
1631		222		✓		6.83
1668	491	189		✓		2.91
1672	492	185		✓		286.75
1685		174		✓		106.20
1673	494	184		✓		2.20
1702	495	157		✓		480.15
1719	500	140		✓		147.37
1720		139		✓		86.44
1724	1	329		✓		.88
1725	2	340		✓		215.00
1729		337		✓		48.88
1730	3	334		✓		158.88
1734	4	328		✓		98.31
1731		331		✓		192.50
1735	6	322		✓		23.47
1736	7	318		✓		89.96
Genl Expense	25	16		✓		22.77
Sundries as per invoices on folio 488-500 Invoice Book #7 also invoices on folio 1-7 + 25 Invoice Book # 18 x						
30						
J. W. Aylesworth To # 1566		394	1.93			
		280			1.93	
Sundries as per invoice on folio 17 Invoice Book #18						
30						
Mrs Thos A. Edison To Sundries		384	8.73			
1663		193			2.40	
1687	19	175			1.68	
1737	20	319			4.65	
Sundries as per invoices on folio 19-20 Invoice Book #18						
30						
J. M. Lansdown To 1732		363	16.81			
		332			16.81	
Sundries as per invoice on folio 21 Invoice Book #18						
30						
American Bell Telephone Co To American Bell Rebate		391	500.00			
Salary for June 1905		389			500.00	
		x				

Orange N.J. June 1905

30						
Interest a/c To F. C. Hallenbeck		81	55.90			
		389			55.90	
Interest on Mortgage $11175.00 at 6% In full to June 30. 1905		x				
		x				
30						
Golf Land Company of Essex County Stock To A. Wayne Pollock Treas		413	10.000			
		410			10.000	
One Share of Stock. Certificate # 170 dated June 26. 1905		x				
		x				
30						
Petty Cash To Sundries		3	1.65			
J. R. Randolph		513			.02	
J. R. Randolph		513			.03	
R. P. Ott	Invoice May 31-05	444			.20	
Goth Bachman	" " 31-1905	345			1.08	
J. R. Ott	" " 31-1905	413			.32	
Cash in payment on a/c		x				
30						
Sundries To Genl Expense		16			747.89	
1478 50% on 36.17		327		18.09		
1672 " " " 179.91		185		89.96		
1702 " " " 292.37		157		146.19		
1705 " " " 143.19		154		71.60		
1706 " " " 74.05		153		37.03		
1712 " " " 74.93		147		37.47		
1725 " " " 142.59		340		71.30		
1736 " " " 32.50		318		16.25		
Edison Storage Battery Co " " " 69.83		68		34.92		
1566 " " " 1.27		280		.64		
1631 " " " 4.54		222		2.27		
1685 " " " 68.00		174		34.00		
1711 " " " 24.07		148		12.04		
1719 " " " 96.41		140		48.21		
1720 " " " 56.39		139		28.20		
1729 " " " 32.56		337		16.28		
1730 " " " 105.27		334		52.64		
1732 " " " 11.10		332		5.55		
1735 " " " 14.69		322		7.35		
Edison Portland Cement Co " " " 15.94		43		7.97		
Edison Phono Works " " " 9.11		9		4.56		
National Phono Co " " " 10.78		5		5.37		
Sundries to cover General Expense		x				

Orange N.J. June 1905

30

Sundries To Genl Expense (Mr E. 50%)		437			7780
1617	50% on	27.62	234	1381	
1728	" " "	127.97	343	6399	
To cmw Genl Expense			x		

30

Thos A. Edison		61	10983000		
To W. E. Gilmore		387			10983000

One Mr Gilmore as per contract making with Mr Edison
N.J. Patent Co. June 1- $13000 June 1- $6150 June 3 $12000 x
June 10 $12000 June 23 $2000 June 26 $17320 June 26 $12000 Total x
$78450.00 due Mr Gilmore 14% or $10983.00 x

Orange N.J. July 1905

1

Thos A. Edison	61	500000		
To New Jersey Patent Co.	39			500000
Check # 10 from New Jersey Patent Co for $5000.	x			
dated Sept 21. 1903 was credited to Thos A Edison	x			
and should have been credited to N.J. Patent Co	x			

1

Edison Storage Battery Co	68	81000		
To Edison Storage Battery Bonds Reserve	513			81000
For 27 Coupons due July 1 1905 @ 3.00	x			

1

Edison Chemical Works	68	12500		
To Silver Lake Rentals	361			12500
Rentals Apr 1- 1905 to July 1- 1905 for	x			
Silver Lake Plant	x			

6

Fred Freiring	416	410		
To Genl Expense	17			410
2050 lbs Scrap Crate Bars @ 20¢ per hundred	x			
Invoice on folio 484 Invoice Book # 17	x			

7

Howard Scandell	514	5150		
To Thos A. Edison	61			5150
For 51½ Cords Wood @ 1.00 per cord. Invoice	x			
on folio 485 Invoice Book # 17	x			

15

J. H. Bradshaw	485	405		
To Genl Expense	17			405
Charging Automobile as per invoice on folio	x			
489 Invoice Book #17	x			

31

Edison Mfg Co	6	5000		
To Silver Lake Rentals	361			5000
Rentals for July 1905	x			

31

Edison Storage Battery Co	68	1372		
To Sundries Expense	17			1372
Sundries as per invoice on folio 27	x			
Invoice Book 8	x			

31

Edison Portland Cement Co	43	1192		
To Genl Expense	17			1192
Sundries as per invoice on folio 28 Invoice Book 18				

Orange N. J. July 1905

31					
Petty Cash A/c	3		95		
To Genl Expense	17			95	
Sundry Telephone Calls as per invoice on	x				
folio 47 Invoice Book #18.	x				
31					
American Bell Telephone Co.	391	500 00			
To American Bell Archive	389			500 00	
Salary for July 1905	x				
31					
Interest A/c	81	55 87			
To H. C. Hallenbeck	389			55 87	
Interest on $11175.00 Mortgage from June 30 1905					
to July 30. 1905 at 6%	x				
31					
Thos A. Edison	x xx				
To W. E. Gilmore	x xx				
J. J. Ostrich C. $7100. July 6. $7000. July 12. $4400. July 20	xxx				
July 25 $13500 Total $30000. due Mr Gilmore	xxx				
14% or $4620.00	xxx				
31					
Petty Cash A/c To Sundries	3	15 56			
W. B. Brodie Invoice June 30 1905	447			2 60	
John D. Ott " " 31 1905 26					
" " June 30 1905 2.26	443			3 86	
E. Hertes " " 30 1905	362			05	
Robt Bachman " " 30 1905	345			1 48	
D. Holden " " 30 1905	514			2 80	
A. D. Cooley " " 30 1905	445			12	
Fred Deming " July 6 1905	416			4 10	
A. Howe " " Voucher	345			55	
Cash in Payment of Accounts	x				
31					
Thos A. Edison	61	228 37			
To W. E. Gilmore	382			228 37	
10% of $2283.72 received from Eastman Kodak	x				
Co. which was credited to Mr Edison on June	x				
30th 1905 and on which Mr Gilmore was entitled	x				
to 10% as per understanding with Mr Edison	x				
31					
Thos A. Edison	61	4620 00			
To W. E. Gilmore	382			4620 00	
J. J. Ostrich C. $7100. July 6 $7000. July 12 $4400. July 20 $13500. July 25	x				
Total $30000. due Mr Gilmore 14% or $4620.00	x				

Orange N. J. July 1905

31					
J. D. Randolph To Sundries	381	1 40			
Raritan Township	394			50	
N. J. Gas, N. J. Telephone	525			90	
Transfer	xx				
31					
R. C. Desmond	526	9 41			
To Geo Alfred	529			9 41	
Mr Alfred paid his account a long time ago					
to R. C. Desmond who omitted to report it	x				
31					
Sundries To General Expense	17			635 75	
1672 50% on $218.65	185	109 33			
1685 " " " 92.75	174	46 38			
1702 " " " 149.12	157	74 56			
1712 " " " 35.89	147	17 95			
1730 " " " 102.68	334	51 34			
1736 " " " 62.04	318	31 02			
Edison Phonograph Works " " 294.02	9	147 01			
Edison Storage Battery Co " " " 71.44	68	35 72			
1478 " " " 1.95	327	98			
1566 " " " 33	200	17			
1631 " " " 16.90	222	8 45			
1684 " " " 1.82	175	91			
1706 " " " 64.69	153	32 35			
1711 " " " 29.38	148	14 69			
1720 " " " 16.38	139	8 19			
1729 " " " 5.00	337	2 50			
1739 " " " 39.95	317	19 98			
1740 " " " 66.79	315	33 40			
1746 " " " 1.63	309	82			
To cover General Expense	x				
31					
Sundries To Genl Expense (Mr Edison 50%)	437			199 17	
1728 50% on $345.23	343	172 67			
1741 " " " 21.10	314	10 55			
1617 " " " 26.64	334	13 32			
1742 " " " 5.26	313	2 63			
To cover General Expense	x				
31					
Edison Portland Cement Co	43	48 15			
To 1711-	148			48 15	
Sundries as per invoice on folio 48 Invoice Book # 18					

Orange N.J. July 1905

31					
Edison Storage Battery Co Dr Sundries		68	1347	69	
1478		327			293
1631	36	222			25 46
1672	37	185			364 38
1684	39	175			278
1685	40	174			145 26
1702	41	157			230 02
1720		139			25 56
1729	42	337			7 50
1730	43	334			155 71
1731		331			173 07
1734	44	328			16 32
1736	45	318			138 50
1739	46	317			60 25
Sundries as per invoices on folios 36-46 Invoice Book #18					
31					
N.J. Patent Co Dr Sundries		32	295	27	
1712		147			97 59
1706		153			97 04
1740		315			100 64
Sundries as per invoices on folios 49-50 Invoice Book #18					
31					
Edison Phono Works		9		2 59	
Dr 1746		309			2 59
Sundries as per invoice on folio 54 Invoice Book #18 x					
31					
Mrs Thos A. Edison Dr Sundries		384	89	31	
1737		54	319		1 96
1745		55	310		87 35
Sundries as per invoices on folios 54-55 Invoice Book #18					
31					
J. W. Aylesworth		394		50	
Dr 1566		280			50
Sundries as per invoice on folio 58 Invoice Book #18					
31					
National Phono Co.		5		52	
Dr 1747		308			52
Sundries as per invoice on folio 61 Invoice Book #18					

Orange N.J. August 1905

2					
Sundries Dr Phonoplex Royalty		498			80 83 3
Western Union Telegraph Co	28	518	175	00	
Central R. R. of N.J.	29	517	108	00	
Baltimore and Ohio R.R. Co	30	517	40	00	
Boston and Maine R.R.		517	25	00	
Central of Georgia R.R. Co	31	516	191	00	
Illinois Central R.R.		516	162	33	
Kittanning Transit Co	32	515	100	00	
Wisconsin Central R.R. Co		519	107	00	
Sundry Royalty as per invoices on folios 28-32 Invoice Book # 18		x			
2					
Phonoplex Royalty		498	300	00	
Dr Chicago and Grand Trunk R.R. Co		523			300 00
Sundries as per invoice on folio 33 Invoice Book # 18					
4					
Fred Fleming		416	3	58	
Dr Kent Expense		17			3 58
55 lbs Bronze Bronze @ 06½ per lb as per invoice on folio 35 Invoice Book #18		x			
8					
Dr J. H. Bradshaw		403	2	54	
Dr Kent Expense		17			2 54
Current as per invoice on folio 35 Invoice Book # 18					
16					
Fred Fleming		416	3	19	
Dr Kent Expense		17			3 19
Sundries as per invoice on folio 61 Invoice Book #18		x			
26					
Chicago Rock Island and Pacific R.R. Co		515	84	37	
Dr Phonoplex Royalty		498			84 37
Royalty as per invoice on folio 62 Invoice Book #18					
28					
Edison Phonograph Works		9	278	901	
Dr Edison Phono Works Dividend		433			278 901
5% Dividend on 2281/1000 Share of Stock		x			
20					
W. E. Gilmore		389	203	75	
Dr Edison Phonograph Works Dividend		433			203 75
5% Dividend on 163 Share of Stock		x			

Orange N.J. August 1905

30				
J. R. Schermerhorn	386		625	
To Edison Phno Works Dividend	430			625
5% Dividend on 6 Shares of Stock	x			
31				
American Bell Telephone Co	391		50000	
To American Bell Revenue a/c	389			50000
Salary for month	x			
31				
Interest a/c	81		5587	
To H. C. Hallenbeck	389			5587
Interest on Silver Lake Mortgage $11175.00	x			
from Jly 30-1905 to Aug 30-1905 at 6%	x			
31				
Edison Storage Battery Co.	68		35152	
To Rent Expense	17			35152
Current supplied as per invoice on folio 62	x			
Invoice Book #18	x			
31				
Phno A. Edison	61		464520	
To W. E. Gilmore	382			464520
Due him Gilmore as per understanding with	x			
him Edison				
N.J. Patent Co. $1800. $1950. $9600.	x			
$8500. $8600. Aug 4 Aug 9 - Aug 15	x			
Aug 22 Aug 22 Total 33180.00 due him	x			
Gilmore 14% or $4645.20/100				
31				
Petty Cash To Sundries	85		1007	
B. Wenning	416			358
Robt Bodchman	345			80
Fred Wenning	416			319
B. P. Att	444			300
Sundries in payment of Accounts	x			
31				
Petty Cash	85		150	
To Rent Expense	17			150
Sundry Telephone Calls for August 1905				
As per invoice on folio 63 Invoice Book				
# 18	x			
31				
Edison Mfg Co.	7		5000	
To Silver Lake Rentals	361			5000
Rentals for August 1905	x			

Orange N.J. August 1905

31				
National Phno Co. Ltd	429		2496000	
To Phno A. Edison	61			2496000
Sundries as per invoice on folio 305 dated	x			
Feb 28-1905 5200 £ at 480	x			
31				
Edison Storage Battery Co. To Sundries	69		148216	
Rent Expense 64	17			17459
1478	327			2066
1631 66	222			1868
1672 67	185			33245
1685 69	174			13859
1702 71	157			4522
1725 72	340			11603
1727	338			795
1730 73	334			4099
1731	331			28845
1736 74	318			12886
1739	317			5016
1750 75	305			2491
1755	300			7418
1758 76	297			44
Sundries as per invoices on folio 64	x x			
76 - Invoice Book #18	x x			
31				
N.J. Patent Co To Sundries	32		21027	
1706 79	158			12585
1712 80	147			2689
1740	315			5753
Sundries as per invoices on folios 79-80	x x			
Invoice Book # 18	x x			
31				
Mrs Phno A. Edison	384		25956	
To 1745	310			25956
Sundries as per invoice on folio 81 Invoice Book 18				
31				
National Phno Co	5		13614	
To 1747	308			13614
Sundries as per invoice on folio 86	x			
Invoice Book # 18	x			

Orange N.J. August 1905

31						
Edison Phonograph Works To Sundries			9		3890.2	
1746	88		309			89.43
1749	89		306			150.28
1751	90		304			82.71
1752			303			35.33
1753	91		302			12.52
1756			299			18.75
Sundries as per invoice on folios 88-91 Sun Book #18						
31						
Edison Portland Cement Co			43		106.14	
To 1711			118			106.14
Sundries as per invoice on folio 95 Invoice Book #18						
31						
J. W. Aylesworth			394		1.71	
To 1566			280			1.71
Sundries as per invoice on folio 96 Invoice Book #18						
31						
The Lamden Co			544		12.15	
To #1748			307			12.15
Sundries as per invoice on folio 97 Invoice Book #18						
31						
Sundries To Genl Expense		$	17			898.71
1672	50% on		200.00	185	100.00	
1711	" " "		60.97	118	30.49	
1736	" " "		76.20	318	38.10	
1749	" " "		83.28	306	41.64	
1752	" " "		20.83	303	10.42	
1753	" " "		6.50	302	3.25	
National Phono Co	" " "		1.80	5	.90	
1685	" " "		89.81	174	44.91	
Edison Storage Battery Co	" " "		256.17	69	128.09	
Edison Phono Works	" " "		379.25	9	189.63	
1478	" " "		13.64	327	6.82	
1566	" " "		1.14	280	.57	
1631	" " "		12.45	222	6.23	
1702	" " "		26.30	157	12.65	
1706	" " "		82.87	153	41.94	
1712	" " "		17.89	147	8.95	
1725	" " "		76.32	340	38.16	
1727	" " "		5.30	338	2.65	
1730	" " "		26.66	334	13.33	
1739	" " "		33.44	317	16.72	
	Carried Forward		xx		7354.5	

Orange N.J. August 1905

Brot Forward				x	7354.5	
1740	50% on	$	38.35	315	19.18	
1746	" " "		59.49	309	29.75	
1747	" " "		88.33	305	44.17	
1748	" " "		8.10	307	4.05	
1750	" " "		16.23	305	8.12	
1751	" " "		54.01	304	27.01	
1755	" " "		49.45	300	24.73	
1756	" " "		12.50	299	6.25	
				xx	898.71	
To Cover General Expense				x		
31						
Sundries To Genl Expense (Rev & 50%)				437		132.83
1617	50% on	$	121.07	234	60.54	
1728	" " "		96.71	343	48.36	
1741	" " "		3.25	314	1.63	
1742	" " "		2.10	313	1.05	
1722	" " "		42.50	137	21.25	
To cover General Expense				x		

Orange N.J. September 1905

6			
Edison Storage Battery Co.	69	7060.00	
To Edison Portland Cement Co.	43		7060.00
For note dated Aug 19-1905 due Dec 11-1905 to order of Thos A. Edison	xx		
6			
Edison Portland Cement Co.	43	112.96	
To Interest A/c	81		112.96
Discount on Note Aug 19-1905 due Dec 11-1905 $7060.00 96 Days			
6			
Interest A/c	81	97.07	
To Edison Storage Battery Co.	69		97.07
Discount on E.P.C.Co. note dated Aug 19-1905 due Dec 11-1905 $7060.00	xx		
8			
Notes Receivable	35	6890.00	
To Edison Portland Cement Co.	43		6890.00
Note dated Aug 19-1905 due Dec 18-1905	x		
8			
Edison Portland Cement Co.	43	115.99	
To Interest A/c	81		115.99
Disc 10 days on Note dated Aug 19-1905 due Dec 18-1905 for $6890.00/100	xx		
11			
J. M. Lansden Jr.	393	1025.00	
To Notes Receivable	35		1025.00
Note dated May 11-1905 due Sept 11-1905 returned for renewal	x		
	x		
11			
J. M. Lansden Jr.	393	17.08	
To Interest A/c	81		17.08
Interest on $1025. Note at 5% dated May 11-1905 due Sept 11-1905	x		
	x		
11			
Notes Receivable	35	1025.00	
To J. M. Lansden Jr.	393		1025.00
Note dated Sept 11-1905 due Jan 11-1906 Interest 5%			
11			
Batteries Supplies Company Stock	378	88199.10	
To James Jr. Gladstone	379		88199.10
For 1000 Shares of Stock par value $100. per share			
Total $100000.00 As per Certificates No 1-8 Inclusive No 7 x one Share. No 3 one Share and No 4-990 Shares			

Orange N.J. September 1905

11			
James Jr. Gladstone	379	61483.25	
To Notes Payable	18		61483.25
For the following notes drawn to the order of James Jr. Gladstone	x		
by the Edison Bty Co. and endorsed by Mr Thos A. Edison	x		
Note dated Aug 1-1905 due Sept 1-1905 $2097.50 less 7% Int included in note		7.50	
" " 1-1905 " Oct 1-1905 2015.00 " " " "		15.00	
" " 1-1905 " Nov 1-1905 2022.50 " " " "		22.50	
" " 1-1905 " Dec 1-1905 2030.00 " " " "		30.00	
" " 1-1905 " Jan 1-1906 2037.50 " " " "		37.50	
" " 1-1905 " Feb 1-1906 2045.00 " " " "		45.00	
" " 1-1905 " Mar 1-1906 2052.50 " " " "		52.50	
" " 1-1905 " Apr 1-1906 2060.00 " " " "		60.00	
" " 1-1905 " May 1-1906 2067.50 " " " "		67.50	
" " 1-1905 " June 1-1906 2075.00 " " " "		75.00	
" " 1-1905 " July 1-1906 2082.50 " " " "		82.50	
" " 1-1905 " Aug 1-1906 2090.00 " " " "		90.00	
" " 1-1905 " Sept 1-1906 2097.50 " " " "		97.50	
" " 1-1905 " Oct 1-1906 2105.00 " " " "		105.00	
" " 1-1905 " Nov 1-1906 2112.50 " " " "		112.50	
" " 1-1905 " Dec 1-1906 2120.00 " " " "		120.00	
" " 1-1905 " Jan 1-1907 2127.50 " " " "		127.50	
" " 1-1905 " Feb 1-1907 2135.00 " " " "		135.00	
" " 1-1905 " Mar 1-1907 2142.50 " " " "		142.50	
" " 1-1905 " Apr 1-1907 2150.00 " " " "		150.00	
" " 1-1905 " May 1-1907 2157.50 " " " "		157.50	
" " 1-1905 " June 1-1907 2165.00 " " " "		165.00	
" " 1-1905 " July 1-1907 2172.50 " " " "		172.50	
" " 1-1905 " Aug 1-1907 2180.00 " " " "		180.00	
" " 1-1905 " Sept 1-1907 2187.50 " " " "		187.50	
" " 1-1905 " Oct 1-1907 2195.00 " " " "		195.00	
" " 1-1905 " Nov 1-1907 2202.50 " " " "		202.50	
" " 1-1905 " Dec 1-1907 2210.00 " " " "		210.00	
" " 1-1905 " Jan 1-1908 2218.25 " " " "		239.15	
Amount of Notes $ 61483.25 Amount of Interest $ 3284.15			
11			
Interest A/c	81	3284.15	
To James Jr. Gladstone	379		3284.15
Interest included in Notes for 61483.25 as above	x		
14			
Notes Receivable	35	7075.00	
To Edison Portland Cement Co.	43		7075.00
Note dated Aug 19-1905 due Dec. 26-1905	x		

Orange N.J. September 1905

14				
Edison Portland Cement Co.	43	122.63		
To Interest a/c	81		122.63	
Disc 104 days on note dated Aug 19. 1905 due Dec 26. 1905 for $7075.00/100	x			
	x			
15				
Notes Receivable	35	7080.00		
To Edison Portland Cement Co.	43		7080.00	
Note dated Aug 19. 1905 due Jan 5. 1906	x			
15				
Edison Portland Cement Co.	43	132.16		
To Interest a/c	81		132.16	
Disc 113 days on note dated Aug 19. 1905 due Jan 5. 1906. $7080.00	x			
18				
Notes Receivable	35	7090.00		
To Edison Portland Cement Co.	43		7090.00	
Note dated Aug 19. 1905 due Jan 19. 1906	x			
18				
Edison Portland Cement Co.	43	145.35		
To Interest a/c	81		145.35	
Disc 123 days on note Aug 19. 1905 due Jan 19. 1906. $7090.00	x			
21				
Notes Receivable	35	5895.00		
To Edison Portland Cement Co.	43		5895.00	
Note dated Aug 19. 1905 due Jan 12. 1906. 5895.00	x			
21				
Edison Portland Cement Co.	43	111.02		
To Interest a/c	81		111.02	
Disc 115 days on Note Aug 19. 1905 due Jan 12. 1906. $5895.00	x			
23				
J. M. Lounsden Jr.	393	500.00		
To Notes Receivable	35		500.00	
Note dated May 23. 1905 due Sept 23. 1905 rec'd for renewal	x			
23				
J. M. Lounsden Jr.	393	8.33		
To Interest a/c	81		8.33	
Interest 5% on Note $500. May 23. 1905 due Sept 23. 1905	x			
23				
Notes Receivable	35	500.00		
To J. M. Lounsden Jr.	393		500.00	
Note dated Sept 23. 1905 due Jan 23. 1906. Interest 5%	x			

Orange N.J. September 1905

27				
Notes Payable	18	5370.75		
To Interest a/c	81		5370.75	
Rec'd Edison Purchased from Mr James H. Gladstone $5370.75/100 worth of notes held by him and Mr Gladstone	x			
allowed 10% or $537.07/100 also 333.68/100 to make purchase	x			
price for 12 cms $6000.	x			
30				
Sundries To General Expense	17			2.00
James Mulvihill Cube Pile Wood	378	1.00		
Robt Bachman Cube Load Wood	345	1.00		
As per invoices on folio 65 Invoice Book #18	x			
30				
American Bell Telephone Co	391	500.00		
To American Bell Avenue	389		500.00	
Salary for Month	x			
30				
Interest a/c	81	55.87		
To H. C. Hallenbeck	389		55.87	
Interest on $11175.68/100 Mortgage from Aug 30. 1905 to	x			
Sept 30. 1905 at 6 percent	x			
30				
Edison Storage Battery Co	69	8.22		
To General Expense	17		8.22	
Sundry Telephone Calls as per invoice on folio 99 Invoice Bk 18				
30				
Edison Portland Cement Co.	43	5.02		
To Genl Expense	17		5.02	
Sundry Telephone Calls as per invoice on folio 100 Invoice Bk #18				
30				
Edison Manufacturing Co	7	50.00		
To Select Sale Account	361		50.00	
Rebate for Sept 1905 Invoice Folio 101 Invoice Book #18	x			
30				
Perry Walton	385	.50		
To Genl Expense	17		.50	
Sundries as per invoice on folio 101 Invoice Book #18				
30				
Petty Cash	85	1.85		
To Genl Expense	17		1.85	
Sundry Telephone Calls as per invoice folio 102 Invoice Bk #18				

Orange N.J. September 1905

30

Thomas A. Edison	61	200.00		
To Mrs George Ristine	391			200.00
For furniture at the Edison home in Milan O.	x			
purchased by him. See letter from Mrs E.D. Wheeler dated	x			
Sept 15. 1905	x			

30

Milan Real Estate	378	1200.00		
To Mrs E.D. Wheeler	391			1200.00
Mr Edison purchased his old home and	x			
Real Estate at Milan, Ohio. As per deed from	x			
Marion Ristine Wheeler and Edward D. Wheeler and	x			
Thos A. Edison dated Sept 7. 1905. The property is	x			
as follows				
Being the northerly part of Lot Number 46 of	x			
the Town Plat of Milan and bounded and	x			
and described as follows; Commencing on the	x			
alley extending along the northerly side of said lot	x			
ten rods and being the whole width of said lot	x			
and extending southerly seventy one feet from the	x			
south line of said alley in front and rear to	x			
a line drawn parallel to said alley being the	x			
same premises conveyed by James A. Cunningham and	x			
wife to Marion M. Roger, by deed dated Oct 27. 1892	x			
and recorded in the Records of Deeds of said	x			
Erie County, Volume 57 Page 608, to which reference	x			
is made				

30

Petty Cash To Sundries	85	3.28		
N.P.O.T. Invoice July 31. 1905	443			
Robt Bachman " Sept 30. 1905	345			.74
Jas Mitchell " " 30. 1905	398			1.00
W. T. Cahall " " 1. 1905	451			1.00
N.P.O.T. " Aug 1905	444			.29
Cash in payment of Accounts	x			.25

30

Thos A. Edison	61	2790.20		
To W. C. Gilmore	382			2790.20
Due Mr Gilmore as per understanding with Mr Edison	x			
To New Jersy Patent Co. $2500 4700 $1000				
Sept 6 Sept 6 Sept 11	x x			
Sept 25 Sept 25 Total 19930.25 due Mr Gilmore				
14% on $2790.20	x			

Orange N.J. September 1905

30

Thos A. Edison Jr.	91	1500.00		
To Mrs Beatrice Willard	50			1500.00
Amount due Mrs Willard as per assignment				
from Thos A. Edison Jr dated January 10. 1905				

30

Thos A. Edison	61	8002.25		
To W. C. Gilmore	382			8002.25
Due Mr Gilmore as per understanding with	x			
Mr Edison.				
Edison Mfg Co. $2007.50 4600.00 2015.00	x x			
Sept 11 Sept 25 Sept 30.	x x			
Total $8022.50 due Mr Gilmore 10% on $8002.25	x x			

30

Edison Storage Battery Co. To Sundries	69	2063.30		
1478	327			32.91
1631	103	222		14.43
1672	104	155		311.41
General Expense	106	17		134.55
1685	107	174		232.07
1702	108	157		45.97
1725	109	340		168.21
1736	318			114.67
1739	110	317		8.25
1755	111	300		632.13
1758	114	297		84.64
1759		296		2.93
1760	115	295		173.07
1762	116	293		50.85
1763	117	289		57.78
Sundries as per invoices on folio 103-117 Invoice Book #18				

30

Edison Phonograph Works To Sundries	9	879.34		
1746	121	309		8.50
1749	122	306		179.83
1751	124	304		172.47
1752		303		51.57
1753	125	302		96.99
1754	126	301		86.96
1756	127	299		195.61
1757		298		7.50
1761	128	294		64.11
1765	129	288		15.80
Sundries as per invoices on folio 121-129 Invoice Book #18	x x			

Orange N.J. September 1905

30					
N.J. Patent Co. Dr. Sundries		32		147.68	
1766	30	158			120.21
1740	131	315			27.47
Sundries as per invoice on folio 130. 131 Invoice Book #18 x					
30					
Edison Portland Cement Co.		43		2.51	
Do 1711		148			2.51
Sundries as per invoice on folio 130 Invoice Book #18					
30					
J. W. Aylesworth		394		1.95	
Do 1566		280			1.95
Sundries as per invoice on folio 134 Invoice Book #18					
30					
National Phno Co		5		6.61	
Do 1747		308			6.61
Sundries as per invoice on folio 137 Invoice Book #18					
30					
Mrs. Thos A. Edison		394		49.28	
Do 1745		310			49.28
Sundries as per invoice on folio 138 Invoice Book #18					
30					
Sundries Do General Expense		17			96.379
1672	50% on	183.06	165	91.53	
1685	" " "	125.39	174	62.70	
1706	" " "	69.27	153	34.64	
1736	" " "	52.50	315	26.25	
1740	" " "	18.04	315	9.02	
1749	" " "	111.15	306	55.58	
1751	" " "	113.85	304	56.93	
1754	" " "	31.97	301	15.99	
1755	" " "	386.11	300	193.06	
1756	" " "	120.03	299	60.02	
Edison Chemical Works	" " "	1.35	69	.68	
Edison Phno Works	" " "	60.64	9	30.32	
Edison Storage Battery Co	" " "	224.40	69	112.20	
1478	" " "	21.91	327	10.96	
1566	" " "	1.30	250	.65	
1631	" " "	9.49	222	4.75	
1702	" " "	30.01	157	15.01	
1711	" " "	1.67	145	.84	
1725	" " "	109.20	340	54.60	
1739	" " "	5.50	317	2.75	
Carried Forward			xx	838.48	

Orange N.J. September 1905

Brot. Forward			xx	838.48	
1747	50% on	$3.90	308	1.95	
1752	" " "	34.25	303	17.13	
1753	" " "	64.52	302	32.26	
1757	" " "	5.00	298	2.50	
1758	" " "	55.23	297	27.62	
1759	" " "	1.95	296	.98	
1761	" " "	42.45	294	21.23	
1762	" " "	32.73	293	16.37	
1765	" " "	10.53	288	5.27	
			xxx	963.79	
Sundries to cover General Expense			xx		
30					
Sundries Do Genl Expense	Inv Bg	50%	379		389.3
1617	50% on	34.56	234	17.28	
1728	" " "	43.30	343	21.65	
Sundries to cover General Expense			x		

Orange N.J. October 1905

National Phmo G. Ltd	429	338.00		
To Thos A. Edison	61		338.00	
Invoice dated Feb 28-1905 for $5200 wire	x			
figured at 4.80 per $ instead of 4.86½	x			
Edison Chemical Works	69	125.00		
To Silver Lake Rendale	361		125.00	
Rendale from July 1-1905 to Oct 1-1905 as per invoice				
on folio 150 Invoice Book # 18	x			
2				
Edison Portland Cement Co	43	3482.21		
To Interest a/c	81		3482.21	
Interest as per invoice on folio 114 invoice book # 18				
3				
Thos A. Edison Jr.	91	2117.00		
To Mrs Beatrice Wiedland	51		2117.00	
Amount due Mrs Wiedland by Thos A. Edison Jr as	x x			
per his letter dated Oct 2-1905 and to be	x x			
deducted from any money due him under his contract	x x			
J. M. Lansden Jr.	377	500.00		
To Notes Receivable	35		500.00	
Note dated June 5-1905 due Oct 5-1905 paid for renewal				
5				
J. M. Lansden Jr.	377	8.33		
To Interest a/c	81		8.33	
Interest on 500 Note at 5% from June 5-1905 to Oct 5-1905				
5				
Notes Receivable	35	500.00		
To J. M. Lansden Jr.	377		500.00	
Note dated Oct 5-1905 due Feb 5-1906	x			
14				
Robert Ash	378	1.00		
To General Expense	17		1.00	
Load Wood as per invoice on folio 143 Invoice Book # 18				
19				
Fred Wenning	416	4.40		
To General Expense	17		4.40	
2465 lbs Borings at 4.00 Gross Ton as per	x			
invoice on folio 152 invoice Book # 18	x			

Orange N.J. October 1905

26				
Interest a/c	81	135.00		
To Plummer and Dark	415		135.00	
Interest on $4500 Mortgage from Apr 26-1905	x			
to Oct 26-1905 at 6% Invoice on folio 152 Invoice Book # 18				
26				
Thos A. Edison	61	8722.97		
To Dr. H. Shelmerdine	364		8722.97	
Mr Edison agrees to purchase certain	x			
rights from Mr Shelmerdine as per agreement	x			
executed Oct 26-1905 for $8722.97 within four	x			
years and to pay interest at 4%	x			
31				
Petty Cash P	85	1.85		
To General Expense	17		1.85	
Sundry Telephone Calls as per invoice on folio				
153 Invoice Book # 18	x x			
31				
American Bell Telephone Co	391	500.00		
To American Bell Revenue	389		500.00	
Salary for Month	x x			
31				
Interest a/c	81	55.87		
To H. L. Hallenbach	389		55.87	
Interest on $11175.00 Mortgage from Sept 30-				
1905 to Oct 30-1905 at 6%	x x			
31				
Thos A. Edison	61	7335.72		
To Dr. E. Kilmore	382		7335.72	
Due Mr Kilmore as per understanding with Mr Edison				
N. J. Patent Co Oct 5 Check Oct 11 Oct 16 $2300 $5200 $6200	x x			
Oct 18 Oct 20 $6000 $5000 Oct 24 Total 27100 Due Mr Kilmore 10% or $3794.00				
National Phmo G. Ltd Oct 23 25298.00 due				
Mr Kilmore 10% or 3541.00				
31				
Thos A. Edison	61	202.25		
To Dr. E. Kilmore	382		202.25	
Due Mr Kilmore as per understanding with Mr				
Edison	x x			
Edison Mfg Co Oct 30 Check 2022.50 due				
Mr Kilmore 10% or $202.25				

Orange N.J. October 1905

31						
Petty Cash To Sundries			55	634		
Jno. W. Mellen	Bill Nov 31. 1905		488			56
A. D. Pachey	" Aug 31. 1905		445			17
Fred Wenning	" Oct 19. 1905		416			4 40
Roth Ash	" " 11. 1905		378			100
Fred Att	" Sept 30. 1905		382			21
Cash in payment of Accounts			x x			
31						
Sundries To General Expense			17		1 535 30	
		$				
1672	50% on	192.81	185	96 41		
1655	" " "	322.46	174	161 23		
1706	" " "	97.38	153	48 69		
1711	" " "	23.70	145	11 85		
1736	" " "	169.08	318	84 54		
1746	" " "	5.00	309	2 50		
1749	" " "	291.34	306	145 67		
1753	" " "	82.69	302	41 35		
1754	" " "	180.17	301	90 09		
1755	" " "	789.32	300	394 66		
1756	" " "	113.08	299	56 54		
1767	" " "	223.59	286	111 80		
1769	" " "	47 25	284	23 63		
1770	" " "	82.79	283	41 40		
1773	" " "	5.00	279	2 50		
National Phono Co	" " "	2.95	5	1 48		
Edison Storage Battery Co	" " "	162.92	69	81 96		
Edison Phono Works	" " "	3.90	9	1 95		
Edison Mfg Co	" " "	2.25	7	1 13		
1478	" " "	28.53	327	14 27		
1566	" " "	.65	280	33		
1631	" " "	19.55	222	9 78		
1684	" " "	58	175	29		
1725	" " "	16.41	340	8 21		
1751	" " "	68.12	304	34 06		
1752	" " "	32.51	303	16 26		
1761	" " "	7.32	294	3 66		
1762	" " "	9.37	293	4 69		
1766	" " "	1.31	287	66		
1768	" " "	61.43	285	30 72		
1771	" " "	19.62	282	9 81		
M. Bradshaw	" " "	6.35	403	3 18		
To cover General Expense			x			

Orange N.J. October 1905

31						
Sundries To General Expense		NWB's 50%	379			45 54
1728	50% on	62.21	343	31 11		
1742	" " "	14.88	313	7 44		
1617	" " "	13.97	234	6 99		
To Cover General Expense						
31						
J. N. Aylesworth			394		98	
To 1566			230			98
As per invoice on folio 150 Invoice Book # 18			x			
31						
Edison Storage Battery Co To Sundries			69	3 28 02 1		
1478			327			42 80
1631		155	222			29 38
1672		156	185			3 11 19
1685		158	174			5 13 82
1684		160	175			87
1725			340			24 62
1736		161	318			2 85 59
1755		162	300			12 32 02
1760			295			71 57
1762		167	293			14 23
1763		168	289			102 65
1766		174	287			1 97
1767		175	286			34 73 35
1772		177	281			15
Sundries as per invoices folio 155-177 Invoice Book # 18						
31						
Edison Phonograph Works To Sundries			9	1 37 054		
1746			309			8 39
1752		180	303			49 27
1749		181	306			443 11
1751		183	304			105 24
1753		184	302			124 30
1754		185	301			290 82
1756		186	299			174 56
1761		187	294			11 58
1765			288			4 00
1770		188	283			129 24
1771		189	282			30 03
Sundries as per invoices on folio 180-			x			
189 Invoice Book # 18			x			

Orange N.J. October 1905

31					
N.J. Patent Co		32	156 20		
Do 1766		153		156 20	
Sundries as per invoice on folio 190 Invoice Book #18		x			
31					
Edison Mfg Co Do Sundries		7	101 84		
1767	191	284		94 04	
1773	192	279		7 80	
Sundries as per invoice on folio 191-192 Invoice Book # 18		x			
31					
Edison Portland Cement Co Do Sundries		43	140 97		
1711	193	148		47 20	
1768	194	285		93 77	
Sundries as per invoices on folio 193-194 Invoice Book # 18					
31					
Mrs Thos A. Edison		384	47 63		
Do 17415		310		47 63	
Sundries as per invoice on folio 198 Invoice Book # 18					
31					
Edison Portland Cement Co		43	18 95		
Do General Expense		17		18 95	
Telephone Calls as per invoice on folio 201 Invoice Book #18					
31					
Edison Storage Battery Co		69	261 18		
Do General Expense		17		261 18	
Invoice on folio 201		$243.28 x			
" " " 202		17.90 x			
31					
Edison Mfg Co					
Do Silver Lake Rentals		7 361	50 00		
Rentals as per invoice on folio 202 Invoice Book #18				50 00	

Orange N. J. November 1905

18					
E. Dolloff		357		52	
Do Machining and Tools		358			52
Per Abs following Tools work returned to Stor Room x					
1 #3 Drill 1 #2 Drill 1 1/32" Drill 1 1/32" L.H. Drill Pack Punch x					
As per invoice on folio 154 Invoice Book #18 x					
28					
Genl Expense		17		17 44	
Penny Wallin		385			17 44
Credits allowed as per invoice on folio 215 Invoice Book #18					
20					
Edison Phono Works		9	2 789 01		
Do Edison Phono Works Dividend		430			2 789 01
5% Dividend on 2261 210/1000 Shares		x			
20					
Kr. E. Gilmore		382	20 375		
Do Edison Phono Works Dividend		433			20 375
5% Dividend on 163 Shares Stock		x			
20					
J. A. Scharnhorn		386	6 25		
Do Edison Phono Works Dividend		430			6 25
5% Dividend on 5 Shares Stock		x			
30					
Petty Cash A/c		85	3 45		
Do Genl Expense		17			3 45
Sundry Telephone Calls and Telegrams as per					
invoice on folio 205 Invoice Book # 18		x			
30					
National Phonograph Co		5	150 96		
Do Genl Expense		17			150 96
Sundries as per invoice on folio 207 Invoice Book #18					
30					
Edison Mfg Co Do Sundries		7	343 74		
Silver Lake Rentals	208	361			50 00
1769	231	284			204 23
1775	232	277			79 88
1773	233	279			9 63
Sundries as per invoices on folio 208-231-232-233 x					
Invoice Book #18					
30					
New Jersey Patent Co		32	115 94		
Do 17466		153			115 94
Sundries as per invoice on folio 235 Invoice Book # 18 x					

Orange N. J. November - 1905

30					
Edison Storage Battery Co. To Sundries		69	27271.7		
Genl Expense	208	17		2330.2	
1478		327		35.33	
1631	210	232		17.42	
1672	211	185		196.55	
1685	213	174		427.13	
1702	215	157		40.01	
1725	216	340		67.35	
1766		287		127.80	
1736	217	318		365.71	
1755	218	300		756.23	
1771	221	278		55.51	
1763	222	289		208.05	
1767	226	286		159.16	
1778	227	274		35.72	
1780	228	272		13.65	
1781		271		24.70	
1784	229	269		13.30	
Genl Expense	246	17		8.53	
Sundries as per invoices in folio 208-210.211.212.215.216.217.218.221.222.226.227.228.229.246 Invoice Book # 18					
30					
Edison Phonograph Works To Sundries		9	5439.5		
1749	236	306		135.40	
1754	237	301		129.09	
1765	238	288		5.06	
1771		282		27.34	
1770	239	283		178.13	
1776	240	276		22.37	
1779		273		38.86	
1783	241	270		7.70	
Sundries as per invoices in folio 236-241 Invoice Book # 18					
30					
Edison Portland Cement Co. To Sundries		114	29.06		
1768	234	285		22.95	
Genl Expense	246	17		6.11	
Sundries as per invoice in folio 234 & 246 Invoice Book # 18					
28					
Stock A/c To Edison Chemical Works		384	45		
		69		45	
Sundries as per invoice in folio 247 Invoice Book # 18					

Orange N. J. November 1905

30					
Interest A/c To H. C. Hallenbeck		81	5587		
		389			5587
Interest on $11175.00 Mortgage from Oct 30-1905 to November 30-1905 at 6%		xx			
		xx			
30					
American Bell Telephone Co. To American Bell Reserve		391	50000		
		389			50000
Salary for month		xx			
30					
Petty Cash A/c To Sundries		85	2268		
G. Rollaff		357			52
J. T. Otte		443			10
R. P. Otte		382			34
Chas. Smith		365			2172
Sundry cash in payment on Accounts		x			
30					
Thos A. Edison To Dr. E. Kleinno		61	7542.50		
		382			7542.50
Due Mr Kleinno as per understanding with Mr		x			
Edison New Jersey Patent Co. $9500 $10000 $10200 $2850. $1500 $1000 $1010 Nov 1 Nov 2 Nov 6 Nov 13 Nov 22 Nov 22 $1022.5. $2300. $7542.50		x			
Nov 29 Nov 29 Total $53875.00 due Mr Kleinno 14%		x			
30					
Thos A. Edison To Dr. E. Kleinno		61	406.75		
		382			406.75
Due Mr Kleinno as per understanding with Mr		xx			
Edison. Edison Mfg Co. Nov 29. Check $4067.50		xx			
due Mr Kleinno 10% of $4067.50 = $406.75		xx			
30					
Sundries To General Expense		17			1087.77
1672	50% on $74.85	185		37.43	
1685	" " " 269.87	174		134.94	
1736	" " " 222.02	318		111.01	
1749	" " " 89.26	306		44.63	
1754	" " " 82.49	301		41.25	
1755	" " " 486.77	300		243.39	
1767	" " " 103.25	286		51.63	
1769	" " " 82.70	284		41.35	
1770	" " " 117.11	283		58.56	
1771	" " " 17.55	282		8.78	
1775	" " " 50.62	277		25.31	
1776	" " " 10.00	276		5.00	
	Carried Forward	xx		8032.8	

Orange N.J. November 1905

Brot Forward		$	x		80328	
National Phno Co	50% on	25.93	5		12997	
Edison Image Battery Co	" " "	98.36	69		4918	
1478	" " "	22.27	327		1129	
1631	" " "	12.93	222		647	
1702	" " "	26.67	157		1334	
1706	" " "	75.42	153		3771	
1725	" " "	41.94	310		2097	
1765	" " "	3.27	288		169	
1766	" " "	84.73	257		4237	
1768	" " "	15.30	285		765	
1773	" " "	6.10	279		305	
1774	" " "	36.89	278		1845	
1778	" " "	23.30	274		1165	
1779	" " "	25.44	273		1272	
1780	" " "	9.10	272		455	
1781	" " "	15.93	271		797	
1783	" " "	5.00	270		250	
1784	" " "	8.49	269		425	
Edison Chemical Works	" " "	31.42	69		1571	
To cover General Expense			xx		16877	
30						
Sundries To General Expense (Inv 60 50%)			379			9573
1728	50% on	48.54	343		2427	
1677	" " "	20.89	234		1045	
1742	" " "	5.25	313		263	
1777	" " "	11.676	275		5838	
To Cover General Expense			x		9573	

Orange N.J. December 1905

1				
National Phno Co	5	60000		
To Edison Portland Cement Co	44		60000	
For note dated Nov 25-1905 due Apr 14-1906	x			
1				
Edison Portland Cement Co	44	12400		
To National Phno Co	5		12400	
Discount on Note 6000 dated Nov 25-1905 due Apr 4-1906 -				
124 days at 6% -	x			
8				
Notes Receivable	35	61600		
To Edison Portland Cement Co	44		61600	
Note dated Nov 25-1905 due April 11-1906	x			
8				
Edison Portland Cement Co	44	12731		
To Interest P/L	81		12731	
Discount on Note 6160.00 dated Nov 25-1905 due Apr 11-1906				
124 days at 6%	x			
13				
Edison Portland Cement Co Preferred Stock	527	300000		
To A. J. Thompson	469		300000	
For 60 Shares of Preferred Stock at par 50.00 and Certificate # 69				
Mr Thompson give Mr Edison 120 Shares of Common Stock				
for purchasing same. Certificate # 1369 -	x			
13				
Edison Portland Cement Co Comm Stock	527	100		
To Gift A/c	76		100	
For 120 Shares Comm Stock presented to Mr Edison & Mr A. J. Thompson for purchasing 60 Shares of Preferred Stock				
Certificate # 1369	x			
15				
Edison Portland Cement Co Preferred Stock	527	1423000		
To Edison Portland Cement Co	44		1423000	
For Certificate # 613 for 28.46 at Par 50.00 Stamped as paid Oct 1-1905 - The Company made Mr Edison	x			
present of 5692 Shares of Common for purchasing the 2846				
Shares of Preferred -	x			
15				
Edison Portland Cement Co Comm Stock	527	100		
To Gift A/c	76		100	
For Certificate # 1373 for 5692 Shares Common Stock	x			
presented to Mr Edison for purchasing 2846 Shares of				
Preferred Stock	x			

Orange N.J. December 1905

15				
Notes Receivable	35	5990.00		
To Edison Portland Cement Co	44			5990.00
For note date Nov 25-1905 due April 18-1906	x			
15				
Edison Portland Cement Co	44	123.79		
To Interest a/c	81			123.79
Discount on note $5990.00 dated Nov 25-1905 due	x			
April 18-1906	x			
21				
Edison Storage Battery Co	69	6175.00		
To Edison Portland Cement Co	44			6175.00
Note dated Nov 25-1905 due April 26 1906	x			
21				
Edison Portland Cement Co	44	129.68		
To Interest a/c	81			129.68
Discount 126 days on note dated Nov 25-1905 due April 26				
1906 for $6175.00/100	x			
21				
Interest a/c	81	111.49		
To Edison Storage Battery Co	69			111.49
Discount on 126 days on note E.S.B.Co dated Nov 25-05				
due April 26-1906	x			
23				
Edison Portland Cement Co Bonds	363	3648.82		
To Edison Portland Cement Co	44			3648.82
For 4 Bonds as per letter dated Dec 22-1905	x			
No 1434 Paid from Dec 2-1905 to Int from Oct 1-05	$910.50			
" 1435 " " " 9-1905 + " " 1-05	911.66			
" 1436 " " " 16-1905 + " " 1-05	912.83			
" 1437 " " " 22-1905 + " " 1-05	913.83			
4 Bonds for Co Interest on 1000 for Oct 1-1905 at 6%	$3648.82			
31				
Petty Cash	85	1.60		
To Real Expense	17			1.60
Cash for Telegrams and Telephone Calls as per invoice on				
folio 248 Invoice Book #18	x			
31				
National Phono Co Ltd	429	21081.67		
To Thos A. Edison	61			21081.67
Sundries as per invoice on folio 204 Invoice Book #18				
£4333-6-8 @ $4.86 =	21081.67			

Orange N.J. December 1905

31				
Interest a/c	81	55.87		
To H. C. Hallenbach	389			55.87
Interest on $1175.00 Mortgage from Nov 30-1905 to Dec 30-1905 @ 6%	x			
31				
American Bell Telephone Co	391	500.00		
To American Bell Perfumes	389			500.00
~~Perfumes~~ Salary for Month	x			
31				
Petty Cash To Sundries	85	3.81		
J. D. Ott Bill Nov 30-1905	443			3.36
Oskar Smith " Dec 27-1905	365			.11
Robt Bachman " Oct 31-1905	345			3.34
Sundry Cash in payment as per	x			
31				
Thos A. Edison	61	240.1000		
To Mr. C. Ellemore	382			240.1000
Due Mr Ellemore as per understanding with Mr Edison	x			
Checks given to New Jersey Patent Co. Dec 6 Dec 12 Dec 14 $2000 $1000 $2000	x			
Dec 15 Dec 18 Dec 18 Dec 21 Dec 26 Dec 28 Dec 28	x			
Note $1000 $1000 $1000 $1500 $2000 $1500 $1000				
Total $171500.00 Due Mr Ellemore 140% or $240.1000	x			
15				
Edison Portland Cement Co Preferred Stock	527	35.1000		
To Edison Mfg Co	387			35.1000
For 702 Shares of Preferred Stock @ $50.00	x			
and received as a bonus 1404 Shares of	x			
Common Stock	x			
15				
Edison Portland Cement Co Common Stock	527	1.00		
To Sundry a/c	76			1.00
Accounts 1404 Shares Common Stock as bonus for	x			
purchasing 702 Shares of Preferred Stock from	x			
Edison Mfg Co at 50.00 per share	x			
15				
Thos A. Edison	61	351.000		
To Mr. C. Ellemore	382			351.000
Mr Edison received 702 Shares of Preferred Cement				
Stock also 1404 Shares " " Common Cement				
Stock costing $35100.00 and he agreed to give	x			
Mr Ellemore 10% in cash as his share or	x			
$3510. as per memo filed in Receipt File	x			

Orange N.J. December 1905

30					
Mr Walsh		390		7.96	
To General Expense		17			7.96
Electric Lighting as per invoice on folio 249 Invoice x		x			
Book # 18.		x			
31					
Edison Storage Battery Co To Sundries		70	2585	34	
1478		327			20.44
1631	250	222			2.70
1672	251	185			80.23
1685	254	174			614.22
1725	258	340			88.89
1736	259	318			375.15
1755	263	300			427.45
1763	264	289			14.22
1766	265	287			431.39
1767	267	286			16.93
1774		278			69.72
1778	268	274			69.62
1781	269	271			108.62
1792	272	261			10.04
Genl Expense		17			245.04
" "	273	17			10.68
Sundries as per invoice on folio 250-273 Invoice Book # 18.					
31					
Edison Phonograph Works To Sundries		9	5643	8	
1754		301			14.07
1779	274	273			12.63
1783	275	270			260.87
1785	276	268			107.38
1787	277	266			80.35
1788	278	265			86.43
1793	279	260			2.65
Sundries as per invoice on folio 274-279 Invoice Book # 18					
31					
Edison Mfg Co To Sundries		7	2690	9	
1769.	280	284			209.31
1775		277			9.78
Silver Lake Rentals	281	361			50.00
Sundries as per invoice on folio 280-281 Invoice Book # 18					

Orange N.J. December 1905

31					
D. A. Upton To Sundries		398	27	27	
To 1786		267			3.90
1790		263			23.37
Sundries as per invoice on folio 282 Invoice Book # 18. x					
31					
New Jersey Patent Co		32	103	41	
To 1706		153			103.41
Sundries as per invoice on folio 283 Invoice Book # 18 x					
31					
National Phono Co		5	141	49	
To Genl Expense		17			141.49
Sundries as per invoice on folio 284 Invoice Book # 18					
31					
Edison Portland Cement Co To Sundries		44	430	22	
1789	286	264			397.83
1791	285	262			79.25
Genl Expense	288	17			13.14
Sundries as per invoice on folio 286-288 Invoice Book # 18					
31					
Edison Chemical Works To Sundries		70	125	00	
Silver Lake Rentals	289	361			125.00
Rentals as per invoice on folio 289 Invoice Book # 18					
31					
Sundries To Genl Expense		17			1234.06
1672	50% on $ 36.04	185		18.02	
1685	" " " 377.95	174		188.98	
1725	" " " 56.24	340		28.12	
1736	" " " 222.18	318		111.08	
1755	" " " 277.21	300		138.61	
1766	" " " 277.11	287		138.56	
1769	" " " 117.13	284		58.56	
1783	" " " 168.63	270		84.32	
1785	" " " 70.47	268		35.24	
1787	" " " 52.05	266		26.03	
1788	" " " 54.52	265		27.26	
1790	" " " 15.34	263		7.67	
Edison Storage Battery Co	" " " 115.35	70		57.68	
National Phono Co	" " " 2.52	5		1.26	
1478	" " " 13.35	327		6.68	
1631	" " " 1.80	222		.90	
1706	" " " 68.59	153		34.30	
1754	" " " 9.27	301		4.64	
	Carried Forward			967	91

Orange N.J. December 1905

Brought Forward		$	×		967791	
1767	50% on	11.07	286		5554	
1774	" " "	46.00	278		23000	
1775	" " "	6.50	277		3250	
1778	" " "	46.16	274		23308	
1779	" " "	7.80	273		3900	
1781	" " "	71.68	271		35884	
1786	" " "	2.66	267		1330	
1789	" " "	212.01	264		106001	
1791	" " "	46.50	262		23250	
1792	" " "	6.69	261		3350	
Edison Chemical Works	" " "	75.25	70		37663	
To cover General Expense			×			
30						
Sundries To General Expense		(Pay Div 50%)	379			6982
1617	50% on	36.81	234		18841	
1728	" " "	65.43	343		32772	
1777	" " "	37.37	275		18669	
To cover General Expense			×			

Orange N.J. January 1906

General Expense To Sundries	17		458200		
Taxes A/c	390			13570 00	
Insurance A/c	434			3225 00	
Sundry Transfers	×				
Profit and Loss To Sundries	442	23040013			
Thomas A. Edison	61			19177891	
Wm. L. Edison	76			1707325	
Thomas A. Edison Jr.	88			2150000	
1722	91			5150975	
1721	137			15808	
1716	138			39436	
1660	143			6687	
1617	196			1490	
1777	234			268573	
1741	275			45293	
1533	314			4313	
1728	318			397456	
1480	319			34067	
S.O. Edison	325			213	
Silver Lake Insurance	343			343877	
Silver " Taxes	359			93104	
Sundry Transfers	434			37775	
	524			159310	
	×				
Sundries To Profit and Loss	442			65466695	
Interest A/c	81	3849926			
Edison Phono Works Salary	205	11538550			
National Phono Co Salary	207	11538800			
1465	326		400		
Silver Lake Rentals	361	125833			
American Bell Tel. Co. Revenue	389	600000			
Edison Phono Works Dividend	433	1199604			
Edison Phono Works Bonds Revenue	433	105000			
Phonoplex Royalty	498	69270			
Orange Club Bonds Revenue	503	1875			
Edison Storage Battery Co. Bonds Revenue	513	162000			
Union Pacific R.R. Co. Bonds Revenue	521	200000			
Dividend due Sam Ore Co. Ltd. Ordinary Stock	529	1390137			
Sundry Transfers	×				

Orange N.J. January 1906

1			
Phila, Reading and Pottsville Dely Co	518	100.00	
To Promotion Royalty	498		100.00
Royalty from Jan 1. 1906 Dec 31. 1906 Per 300 Sunnis Park #18			
2			
Notes Receivable	36	631.00	
To Edwin Portland Cement Co	98		631.00
Note dated Dec 21-1905 due May 5. 1906	x		
3			
Edwin Portland Cement Co	98	131.45	
To Interest A/c	81		131.45
Discount on Note dated Dec 21-1905 due May 5. 1906 - $310.00 @ 6%			
4			
Mary J. Boyd.	350	750.00	
To New York Concentrating Works	524		750.00

For Property sold as per deed as follows:-

This Indenture, Made this fourth day of January, the year one thousand nine hundred and six, Between the Westchester and Putnam Railroad Company party of the first part, and Mary J. Boyd of Peekskill, New York, party of the second part, Witnesseth: Thet the said party of the first part, in consideration of the sum of One dollar, lawful money of the United States, paid by the party of the second part, does hereby grant and release unto the said party of the second part, her heirs and assigns forever, all that tract or parcel of land situate in the southeastly side of Peekskill Bay or Creek in the Village of Peekskill, Westchester County, New York, and bounded and described as follows:-

On the Northeastly side by the lands of John P. Jones and others, formerly of the Peekskill Iron Company; on the Southeastly by the road leading to the Black Furnace; on the Southwestly by the lands of the New York Central and Hudson River Railroad Company; and on the Northwestly by the waters of the Peekskill Bay or Creek being a strip of land Two hundred and sixty six feet in depth on the Peekskill Bay or Creek and laying between lands of John P. Jones and others, and the New York Central and Hudson River

Orange N.J. January 1906

Railroad Company, and being all the lands and lands below high water mark, and lands under water, which are of the party of the first part, which lies between the northeastly side of the road leading to the Black Furnace and the Peekskill Bay or Creek. Being the same premises conveyed by Uriel A. Murdock to the Westchester and Putnam Railroad Company by deed dated x April 22, 1892.

Also all the right, title and interest of the party of the first part, and the and to water front or letters patent issued by the People of the State of New York, dated September 6, 1893 for lands under water in front of premises Last above described and as will more fully appear by said patent.

Together with the appurtenances and all the estate and rights of the party of the first part in and to the said premises.

To have and to hold the above granted premises, unto the said party of the second part, her heirs and assigns forever.

In witness whereof, the said party of the first part hereunto has caused these presents to be signed in its name by its president, and its Corporate seal to be affixed, the day and year first above written.

The Westchester and Putnam Railroad Co
(Seal) by Thos A. Edwin
President

Copy of deed in letter file under Mr. J. Boyd.

10			
Notes Receivable	36	5100.00	
To Edwin Portland Cement Co	98		5100.00
For note dated Dec 21-1905 due May 12-1906			
10			
Edwin Portland Cement Co	98	105.40	
To Interest A/c	81		105.40
Discount on Note dated Dec 21-1905 due May 12-1906 - $5100.00			
11			
J. M. Saunders Jr	377	1025.00	
To Notes Receivable	36		1025.00
Note dated Sept 11-1905 due June 11-1906 rcd. for renewal			

Orange N.J. January 1906

11				
J. M. Lansden Jr.	377	17.08		
To ~~Interest~~ Interest a/c	81		17.08	
Interest at 5% on 1025.00 note from Sept 11-1905				
to Jan 11-1906	x			
11				
Notes Receivable	36	1025.00		
To J. M. Lansden Jr.	377		1025.00	
Note dated Jan 11-1906 due May 11-1906 with	x			
interest at 5%	x			
15				
Bed Ticking	416	7.32		
To Cash Expense	7		7.32	
Sundry Brass Bangs and Cash Sales as per invoice in				
folio 249 Invoice Book # 18	x			
16				
Notes Receivable	36	6320.00		
To Edwin Portland Cement Co	98		6320.00	
Note dated Dec 21-1905 due May 19-1906	x			
16				
Edwin Portland Cement Co	98	131.67		
To Interest a/c	81		131.67	
Discount on note dated Dec 21-1905 due May 19-1906 $6320.00	x			
23				
National Phmo Co	5	6150.00		
To Edwin Portland Cement Co	98		6150.00	
Note dated Dec 21-1905 due May 26-1906	x			
23				
Edwin Portland Cement Co	98	128.12		
To National Phmo Co	5		128.12	
Discount on note dated Dec 21-1905 due May 26-1906 $6150.00 at 6%				
23				
J. M. Lansden Jr.	377	500.00		
To Notes Receivable	36		500.00	
Note dated Sept 23-1905 due Jan 23-1906 rec'd for renewal	x			
23				
J. M. Lansden	377	8.33		
To Interest a/c	81		8.33	
Interest 5% on note dated Sept 23-1905 due Jan 23-1906 $500.00 @ 5%				
23				
Notes Receivable	36	500.00		
To J. M. Lansden Jr.	377		500.00	
Note dated Jan 23-1906 due May 23-1906 Interest 5%	x			

Orange N. J. January 1906

25				
Mr. E. Gilmore	382	150000.00		
To Edwin Portland Cement Co	98		150000.00	
Note dated Jan 23-1906 due May 14-1906 $5000.00				
" " " 23-1906 " " 7-1906 5000.00				
" " " 23-1906 " " 21-1906 5000.00				
25				
Edwin Portland Cement Co	98	272.50		
To Mr. E. Gilmore	382		272.50	
Discount on following Notes:	x			
Note dated Jan 23-1906 May 7-1906 $5000.00 at 6%	$85.00			
" " " 23-1906 " 14-1906 5000.00 " 6%	90.83			
" " " 23-1906 " 21-1906 5000.00 " 6%	96.67			
25				
Notes Receivable	36	5000.00		
To Edwin Portland Cement Co	98		5000.00	
Note dated Jan 23-1906 due May 28-1906	x			
25				
Edwin Portland Cement Co	98	102.50		
To Interest a/c	81		102.50	
Disc on Note Jan 23-1906 due May 28-1906 $5000.00 at 6%				
26				
National Phmo Co	5	6150.00		
To Edwin Portland Cement Co	98		6150.00	
Note dated Dec 21-1905 due May 26-1906	x			
26				
Edwin Portland Cement Co	98	128.12		
To ~~Interest a/c~~ National Phmo Co	5		128.12	
Disc on note dated Dec 21-1905 due May 26-1906 $6150.00 6%				
26				
National Phmo Co	5	6320.00		
To Edwin Portland Cement Co	98		6320.00	
Note dated Dec 21-1905 due May 31-1906	x			
26				
Edwin Portland Cement Co	98	131.67		
To National Phmo Co	5		131.67	
Disc on note dated Dec 21-1905 due May 31-1906 $6320.00				
30				
Gift a/c	76	100430.00		
To Northern Pacific R.R. 4% Prior Lien Bonds	375		100430.00	
For $95000.00 par value bonds which cost	x			
$100430.00 presented to Mrs Edwin by Mr Edwin	x			

Orange b.f. January 1906

30					
Northern Pacific 4% Gen Lien Bonds		375	100	43000	
To J.P. Morgan & Co		521			100 43000
For 95800. par value Bonds as follows:-		×			
Jan 12. 1906	1000. par value at 105 and Acc Int	1007.50	×		
	1000. " " " 105 1/2 " 1/2 "	1046.25	×		
" 16. 1906	25000. " " " 105 3/4 " 1/2 "	26375.00	×		
" 29. 1906	63000. " " " 105 3/4 " 1/2 "	66701.25			
As per invoice Jan 30. 1906 Folio 298 Journal Book # 18					
registered in ordinary Jour Journ Dr. Edison		×			
31					
Florida Lady		375		150 00	
To Ewald Stuppner		444			150 00
Salary for November 1905. December and January 1906		×			
3 months at 50.00		×			
31					
Edison Phonograph Works To Sundries		9		15781	
1755	299	268			84 13
1783	335	270			209 00
1785		265			137 31
1787	336	266			32 81
1793	337	266			221 44
1798	338	255			73 05
Sundries as per invoices on folio 299 also 335-338		×			
Journal Book # 18		×			
30					
Edison Portland Cement Co Bonds		363		5510 00	
To Edison Portland Cement Co		98			5510 00
Rec 6 Bonds Nos 1438. 1445 both inclusive at 5000.00 each accrued interest on 6000. from Oct 1 1905 to 112.20		×			
Jan 19. 1906. 110 days 6%	Journal on folio 301 Journal Book # 18	×			
31					
Petty Cash Co		85		175	
To Genl Expense		17			175
Sundry Telephone Calls for Jan 1906 as per		×			
invoice folio 304 Journal Book # 18		×			
31					
Keystone Patent Co		33		138 99	
To 1706		123			138 99
Sundries as per invoice on folio 341 Journal book # 18					

Orange b.f. January 1906

31					
Edison Storage Battery Co To Sundries		70	21651 4		
1478		257		20 19	
1631	307	222		135	
1672	308	185		61 96	
1685	309	174		463 04	
1730	312	331		16 58	
1725	313	340		330 21	
1766	314	287		56 34	
1736	315	311		835 16	
1778	319	274		46 23	
1774	320	278		63 83	
1792	320	261		16 17	
Genl Expense	348	17		254 08	
Sundries as per invoices on folio 307-320 also 348 Journal Book # 18					
31					
Edison Portland Cement Co To Sundries		98	32833 2		
1789	322 Cancelled see entry .06	264		27 67 68	
1791		262		30 84	
1796	332 Cancelled see entry .06	257		413 38	
1801		255		39 67	
1802	333	251		26 25	
Genl Expense	349	17		5 50	
Sundries as per invoices on folio 322-333 also 349		×			
Journal Book # 18		×			
31					
Edison Keyes Co To Sundries		7	17144		
1769	340	284		69 09	
Rockaway River Lake	349	374		50 00	
Paterson Co (F.Co.D)	350	20		52 35	
Sundries as per invoices on folio 341-349. 350 Journal Book # 18					
31					
Edison Chemical Works		70	62 16		
To 1797		256		62 16	
Sundries as per invoice folio 342 Journal Book # 18		×			
31					
National Phono Co To Sundries		5	21577		
1794	343	259		645	
Genl Expense	351	107		209 32	
Sundries as per invoices on folio 343 + 351 Journal Book # 18					

Orange N.J. January 1906

31							
Petty Cash C.			450		22.00		
To Petteck C/o (R.C.10)			20			22.00	
Sundries as per invoice on folio 351 Invoice Book #18							
31							
Sundries To Genl Expense			107			2086.48	
1672	50% on	$ 28.93	165		14.47		
1685	" " "	284.60	174		142.30		
1725	" " "	215.47	340		107.74		
1736	" " "	578.64	318		259.32		
1769	" " "	21.58	284		10.79		
1783	" " "	137.71	270		68.86		
1785	" " "	55.01	268		27.51		
1789	" " "	178.64	264		89.32		
1793	" " "	144.60	260		72.30		
1797	" " "	41.11	256		20.56		
1798	" " "	47.19	255		23.60		
Edison Storage Battery Co	" " "	110.16	70		55.08		
1706	" " "	92.15	153		46.08		
1774	" " "	40.47	278		20.24		
1778	" " "	30.77	274		15.39		
1787	" " "	21.74	266		10.87		
1788	" " "	91.15	265		45.57		
1791	" " "	13.46	262		6.73		
1796	" " "	275.34	257		137.67		
1801	" " "	24.96	252		12.48		
Edison Portland Cement Co	" " "	56.80	98		28.40		
Edison Chemical Works	" " "	42.14	70		21.07		
1478	" " "	13.46	327		6.73		
1631	" " "	90	222		.45		
1730	" " "	11.05	334		5.53		
1766	" " "	37.56	287		18.78		
1792	" " "	10.78	261		5.39		
1802	" " "	17.50	251		8.75		
Sundries to cover General Expense			x				
31							
Sundries To Genl Expense (Inv 60 50%)			379			25.82	
1617	50% on	15.59	234		7.80		
1728	" " "	15.17	343		7.59		
1777	" " "	20.85	275		10.43		
Sundries to cover General Expense			x				

Orange N.J. January 1906

31					
American Bell Telephone C.	391	500.00			
To American Bell Avenue	389			500.00	
Salary for Month	x				
31					
Interest a/c	51	55.90			
To J. C. Hallenbeck	389			55.90	
Interest on Mortgage $11,175.00 from Dec 30-1905 to	x				
Jan 30-1906 at 6%	x				
31					
Thos A. Edison	61	2383.22			
To W. E. Kilmer	389			2383.22	
As per understanding with Mr Edison	x				
6 checks from Nat Phono C. to W. J. Petteck C.	x				
$1000. 500. 500. 500. 500. 1000. 500. 100.000.	x				
Jan 2 - 11 - 16 - 17 - 22 - 23 - 24 - 29	x				
Total $70.230.00 14% to Mr Kilmer or $2383.20	x				
31					
Petty Cash	35	7.32			
To Fred Fleming	416			7.32	
Cash in payment bill Jan 15. 1906	x				
31					
Genl Expense	107	21.61			
To Petteck C/o	20			21.61	
Mr Voucher #4895 August 1905 Petteck C/o	x				
was charged 21.61 which should have been	x				
charged to Genl Expense	x				

Orange N.J. February 1906

2					
Lake Shore and Michigan Southern Railway	x				
3½% Gold Bond	374	74788.54			
To P. Morgan and Co.	521			74788.54	
For 75 bds. for rolling bonds at 99¾ int + 1/8 Com	"				
For 1456 - $1000.00 } Interest due	x				
" 1457 1000.00 } June 1 and	x				
" 811 500.00 } December 1 - Principal	x				
" 1003 500.00 } due 1997	x				
As per invoice on folio 303 Invoice Book # 18	x				
5					
J. M. Lanaden Jr	377		500.00		
To Notes Receivable	36			500.00	
Note dated Oct 5. 1905 due Feb 5. 1906 pstd for renewal					
5					
J. M. Lanaden Jr	377		8.33		
To Interest A/c	81			8.33	
Interest on 500. at 5% from Oct 5. 1905 due Feb 5-1906	x				
5					
Notes Receivable	36		500.00		
To J. M. Lanaden Jr.	377			500.00	
Note dated Feb 5-1906 due June 5. 1906 Interest 5%	x				
13					
Edison Portland Cement Co Preferred Stock	527		2500.00		
To W. J. Malony	880			2500.00	
For 50 Shares of Preferred Stock at par $50.00					
also received as a bonus 100 Shares of Common Stock	x				
13					
Edison Portland Cement Co Common Stock	527		100		
To Gift A/c	77			100	
For 100 Shares of Common Cement Stock received as a bonus for taking 50 Shares of Preferred Stock at $50.00					
from Mad W. J. Malony	x				
13					
Edison Portland Cement Co Preferred Stock	527		1450.00		
To W. J. Malony Cash Pd	13			1450.00	
For 29 Shares of Preferred Stock at $50.00	x				
Also received as a bonus 58 Shares of Common	x				
13					
Edison Portland Cement Co Common Stock	527		100		
To Gift A/c	77			100	
For 58 Shares of Common Stock for taking 29 Shares of Preferred at par $50.00 from W. J. Malony	x				

Orange N.J. February 1906

20					
Sundries To Edison Phono Works Dividend	272			2999.01	
Edison Phono Works	9		2789.01		
Dividend $1.25 per share on 2231.25 Shares	x				
Mr. E. Edison	382		210.75		
Dividend $1.25 per share on 168 Shares	x				
J. A. Schermerhorn	386		6.25		
Dividend $1.25 per share on 5 Shares	x				
21					
Edison Portland Cement Co Common Stock	527		2000.00		
To Mr. J. Pilling	406			2000.00	
For 500 Shares Stock at $4.00 per Share	x				
Certificate # 1386	x				
28					
Petty Cash Pd	85		2.20		
To General Expense	107			2.20	
Sundry Telephone Calls for February 1906	x				
Invoice on folio 353 Invoice Book # 18	x				
28					
Edison Storage Battery Co. To Sundries	70		1965.39		
General Expense	107			24.38.2	
1478	354	327		25.83	
1672	355	185		65.35	
1685	357	174		6.64.67	
1684	360	175		3.60	
1725	361	340		2.19.81	
1736	362	318		7.27.59	
1774		273		7.31	
1810	364	242		7.41	
Sundries as per invoices on folio 354-364 Inv Book # 18					
28					
Edison Portland Cement Co. To Sundries	98		3199.38		
1789	366	264		28.18.84	
1809	374	243		14.86	
1802	375	251		3.38.18	
Genl Expense	376	107		32.50	
Sundries as per invoice on folio 366-376 Invoice Book # 18					
28					
N.J. Patents Co	33		1.15.07		
To 1706	152			1.15.07	
Sundries as per invoice on folio 388 Invoice Book # 18 x					

Orange N.J. February 1906

28

Edison Phno Works To Sundries	9		3359.2		
1783	270			24	
1788	377	265		1.97	
1793	378	260		172.24	
1805		248		41.42	
1806	379	244		44.04	
1806	380	247		76.01	
Sundries as per invoices on folio 377-380 Invoice Book # 18					

28

Edison Mfg Co To Sundries	7		2003.8		
1769	381	224		69.87	
1803	382	250		12.39	
1804		249		62.12	
Rent also Silver Lake	383	374		50.00	
Sundries as per invoices on folio 381-383 Invoice Book # 18					

28

Edison Chemical Works To Sundries	70		87.53		
1797		256		55.38	
1800	384	253		4.22	
1811		241		9.82	
1812	385	240		18.11	
Sundries as per invoices on folio 384-385 Invoice Book # 18					

28

R. A. Upton To 1790	398		41.57		
	160			41.57	
Sundries as per invoice on folio 387 Invoice Book # 18					

28

National Phno Co To Rent Expense	5		172.13		
	107			172.13	
Sundries as per invoice on folio 389 Invoice Book # 18					

28

Thos A. Edison To N. C. Simmons	61		12427.90		
	382			12427.90	
Due as per understanding with Mr Edison					
Checks from Nat Phno Co to A. Ostrom Co					
Feb 1 - $4000. $1000. $4000. $2000. $1000.					
5 - 13 - 17 - 19 Total $7600. due Mr Simmons					
14% or $2264.00.	x				
Checks from Edison Mfg Co					
Feb 19 - Check 100.00 $1600.	x				
Rec 100.00 $38.99 Feb 28 Total $1638.99					
due Mr Simmons 10% or $163.90	x				

Orange N.J. February 1906

28

Sundries To Rent Expense	107			1928.61	
1672	50% on	30.14 185	15.07		
1685	" " "	420.57 174	210.29		
1769	" " "	35.98 284	17.99		
1789	" " "	1829.83 264	914.92		
1804	" " "	40.12 249	20.06		
1806	" " "	46.16 247	23.08		
1808	" " "	28.18 244	14.09		
1812	" " "	11.85 240	5.93		
Edison Storage Battery Co	" " "	127.96 70	63.98		
1478	" " "	17.15 327	8.58		
1706	" " "	76.39 153	38.20		
1725	" " "	143.16 340	71.58		
1736	" " "	475.23 311	237.62		
1774	" " "	4.87 278	2.44		
1788	" " "	1.31 265	.66		
1790	" " "	27.20 263	13.65		
1793	" " "	112.35 260	56.68		
1797	" " "	36.08 256	18.04		
1806	" " "	2.29 253	1.15		
1802	" " "	219.05 251	109.58		
1803	" " "	12.26 250	6.13		
1805	" " "	27.19 248	13.60		
1809	" " "	9.43 243	4.72		
1810	" " "	4.88 242	2.44		
1811	" " "	6.53 241	3.27		
Edison Portland Cement Co	" " "	92.53 98	46.27		
Edison Chemical Works	" " "	6.77 70	3.39		
National Phno Co	" " "	.50 5	.25		
To cover General Expense		x			

28

Sundries To Rent Expense (Mr Co 10%)	379			170.4	
1728	50% on	11.51 343	5.76		
1817	" " "	7.50 234	3.75		
1777	" " "	15.05 275	7.53		
To cover General Expense		x			

28

Thos A. Edison To Mr Jenkins	61		1.80		
	505			1.80	
Work on Mr Jenkins automobile which Mr	x				
Edison said to make no charge	x				

Orange N.J. February 1906

28				
American Bell Telephone Co	391	50000		
To American Bell Produce	389		50000	
Salary for Month	x			
28				
Interest A/c	81	5587		
To H. J. Hallenbeck	389		5587	
Interest on $11175 from Jan 30. 1906 to March 1. 1906	x			
at 6 p/c	x			
28				
Petty Cash To Sundries	85	1023		
H. J. Mueller — Invoice Dec 31. 1905	521		83	
Bonnie and Ange	507		2 41	
F. P. Ott — " Aug 31. 1905	444		1 10	
J. R. Ott — " " 31. 1905	443		52	
J. R. Ott — " Jan 31. 1906	443		09	
A. Kurth — " " 31. 1906	512		02	
Fro Allerton — " " 31. 1906	476		3 00	
Arth Bachman — " " 31. 1906	345		9 1	
A. J. Whiting — " " 31. 1906	401		1 25	
Arth A. Bachman — " Feb 14. 1906 Acct Rec	345		10	
Sundry Cash in payment of Acts	x			

Orange N.J. March 1906

1				
Sundries To Edwin Portland Cement Co	98			3 18 10 6
1789	264		27 67 68	
1796	257		4 13 38	
Invoices dated January 31. 1906 cancelled on accounts of error in				
1796 as part of ch. delivered to # 1799	x			
1				
1789	264		117 28	
To 1796	257			117 28
Error in time charged up against 1796 which should				
have been charged up against 1789 & Invoices up	x			
by Wm Bachman — Reason time 7.8.19 / 39.19 / 5.19	x			
1				
National Phono Rep Ltd	429		35 23	
To Thos A. Edison	62			35 23
Difference in exchange on invoice Dec 31. 1905	x			
1				
Edwin Portland Cement Co To Sundries	98	3 18 10 6		
1789	264			2 88 49 6
1796	257			29 6 10
Sundries as per invoices on folios 394 + 331 Invoice Book #18				
January bills cancelled	x			
1				
Fred Weining	416		1 00	
To Genl Expense	107			1 00
One load of Wood. Invoice on folio 306 Invoice Book #18				
7				
Fred Weining	416		10 32	
To Genl Expense	107			10 32
1 Load Red Cape 1.00 One Load Wood 25 2400 lb Sm Lumpt				
8 Gas Tm 1.50 Folio 302 Invoice Book # 18	x			
28				
A. Maier	417		1 11	
To Stock A/c	384			1 11
9 lbs Hops A.A.C.O. 86 1-9 lb Bottles 25¢	x			
as per invoice on folio 393 Invoice Book # 18	x			
31				
Petty Cash	85		2 20	
To General Expense	107			2 20
Sundry Telephone Messages as per invoice on				
folio 345 Invoice Book # 345	x			

Orange N.J. March 1906

31						
American Bell Telephone Co		391		500.00		
To American Bell Revenue		389				500.00
Salary for month		X				
31						
Petty Cash To Sundries		85		2.48		
Fred Wenning	Invoice March 1. 1906	416				1.00
John R. Ott	" Oct. 28. 1906	443				5.31
Robt. Bachman	" " 28. 1906	345				2.00
A. Theo Baumgemann	" " 28. 1906	470				2.55
Wm. H. Bachman	" E. J. Mulenjo Co	405				.85
R. Wenning	" Mar 7. 1906	416				10.32
A. Caeley	" Dec 31. 1905	445				.45
Cash in payment of Acts		X				
31						
Thos A. Edison		62		139.35.00		
To Wm. E. Gilmore		373				139.35.00
Stock from Nott Phmo Co to New Jersey Patent Co		X				
1 @ $1000. 1 @ $1000. 1 @ $1000. 1 @ $1000. 1 @ $1000. 1 @ $1000. 1 @ $1000. 1 @ $1000. 1 @ $1000. 1 @ $1000. 1 @ $1000. 1 @ $1000.						
Mar 1 - 7 - 9 - 13 - 20 - 26 - 26 Total $12000.00						
Due Mr Gilmore as per understanding with Mr Edison		X				
15% or $139.35.00		X				
31						
Edison Portland Cement Co. Common Stock		527		1.25.000		
To Gift Acc.		77				1.25.000
Entry made on Jan 9. 1903 as 50 shares of		X				
Common at $50.00 should have been entered as		X				
25 shares at $50.00 or $1250.00 as per letter		X				
to Mr. T. Alexander under date of Jan 8. 1903		X				
The above stock was a Gift to Mr. Alexander		X				
Edison Phmo Works		9		22.00		
To Bates Mfg Co		450				22.00
Transfer		X				
National Phmo Co		5		4.00		
To National Sour Company		426				4.00
Voucher #5229 Credited to National Phmo Co		X				
should have been credited to National Sour Co		X				
31						
N.J. Patent Co To Sundries		32		116.31		
1906						
Genl Expense		153				115.69
Sundries as per invoices on folio 428 Invoice Book #18		107				.62

Orange N.J. March 1906

31						
Edison Storage Battery Co To Sundries		71		1.53.93.8		
1478		327				.635
1813	398	239				38.17
1672	403	185				1.83.19
1685	404	174				2.42.71
1725	405	340				106.66
1736	406	318				727.64
1814	407	238				40.12
Genl Expense	409	107				29.43
Genl Expense	438	107				165.11
Sundries as per invoices on folio 398-407 also 438		X				
invoice book #18		X				
31						
Edison Portland Cement Co To Sundries		98		321.119		
Genl Expense	409	107				33.78
1789	410	264				2.84.60
1802	411	251				2.852.80
1807	418	246				40.01
Sundries as per invoices on folio 409-418 Invoice Book #18						
31						
Edison Phmo Works To Sundries		9		534.45		
1788		265				97.
1804	420	249				12.58
1793	421	260				130.45
1805	422	249				260.69
1806	424	247				104.71
1808		244				15.74
1815	425	237				7.51
1817	426	235				1.80
Sundries as per invoices on folio 420-426 Invoice Book #18						
31						
Edison Chemical Works		71		4.92		
To 1811		241				4.92
Sundries as per invoice on folio 429 Invoice Book #18						
31						
Edison Mfg Co To Sundries		7		262.22		
1769	431	284				212.22
Silver Lake Rubber	432	374				50.00
Sundries as per invoices on folio 431-432 Invoice Book #18						
31						
R. R. Upton		376		15.92		
To 1790		263				15.92
Sundries as per invoice on folio 432 Invoice Book #18 X						

Orange N.J. March 1906

31				
Edison Portland Cement Co	98	17 00		
To Genl Expense	107		17 00	
Sundries as per invoice on folio 131 Invoice Book #18				
31				
National Phono Co	5	106 33		
To Genl Expense	107		106 33	
Sundries as per invoice on folio 1139 Inv Book #18				
31				
General Expense Dr Co 50%	379	11093 11		
To General Expense ~~Dr Co 50%~~	107		11093 11	
x Transfer	x			

Orange N.J. April 1906

1				
Edison Chemical Works	71 /	125 00		
To Silver Lake Rentals	274 /			125 00
Rentals as per Invoice on folio 129 Invoice Book # 18-X /				
4				
B. L. Book	396 /	120		
To Mach. and Tools	383 /			120
Tools lost as per invoice on folio 396 Invoice Book #18 /				
16				
Notes Receivable	36 /	6120 00		
To Edison Portland Cement Co	98 /			6120 00
Note dated Mar 20-1906 due Aug 18-1906 x /				
16				
Edison Portland Cement Co	98 /	128 52		
To Interest a/c	81 /			128 52
Discount on Note dated Mar 20-1906 due Aug 18-1906 x /				
6120 at 6% for 126 days x /				
16				
Edison Portland Cement Co Bonds	363 /	6310 50		
To Edison Portland Cement Co	98 /			6310 50
Rec 7 Bonds Nos 1444-1450 both inclusive @ $900 each also Interest on 7000 from April 1-9 Inc x /				
at 6% (Coupons) 10.50				
17				
Edison Portland Cement Co Preferred Stock	527 /	110000 00		
To Edison Portland Cement Co	98 /			110000 00
Rec 2200 Shares Preferred Stock at $50 per Certif # 623 /				
also received as bonus 44100 Shares Common x /				
17				
Edison Portland Cement Co Common Stock	527 /	100		
To Gift a/c	77 /			100
Rec 44100 Shares Common Stock received as a x /				
bonus from E.P.C.C. for the purchase of x /				
2200 Shares of Preferred Stock. (Certificate #1387) /				
23				
Notes Receivable	36 /	6320 00		
To Edison Portland Cement Co	98 /			6320 00
Note dated March 20-1906 due Aug 26-1906 x /				
23				
Edison Portland Cement Co	98 /	132 72		
To Interest a/c	81 /			132 72
Discount on E.P.C.C. note dated Mar 20-1906 due Aug 26-1906 $6320 at 6% for 126 days x /				

Orange N. J. April 1906

26

Union Pacific R. R. Co. 4% Bonds 530 | 105 | 12500
To J. P. Morgan and Co. 379 | 105 12500
Apr 23-1906 $64,000. at 105 and 1/8% Com. $67200.00
" 24-1906 36000. " 105 and 1/8% Com 37845.00
$100,000.00 per Voucher Total Cost $105125.00

Bond # 165 100,000.00 100

26

Interest A/c 81 | 135.00
To Plummer and Dark 415 | 135.00
Interest on $4500. Mortgage from Oct 26-1905 x
to April 26-1906 at 6%

30

Petty Cash 85 | 2.15
To General Expense 107 | 2.15
Sundry Telephone Calls during April 1906 x
as per invoice on folio 411 Invoice Book # 18 x

30

Thos A. Edison. 671 | 31 | 12500
To W. E. Gilmore 373 | 31 | 12500
6 checks from National Phono Co to N. J. Patent Co.
Apr 2 - $14000. 2 - $21000. 2 - $2000. 2 - $10000. 2 - $1000. 2 - $20000. 26
" 2 - $8000. 2 - $7500. 2 - $22000. 2 - 141 - 26
" 26 - 24 - 26 Total. $207500.00
due Mr Gilmore 15% or $31125.00 as per x
understanding with Mr Edison x

30

Profit and Loss 442 | 40.00
To W. S. Logue 540 | 40.00
Transferred as Mr Logue died and we were
never able to collect this amount x

23

Edison Portland Cement Co Preferred Stock 527 | 10000000
To James Lamb 361 | 10000000
For 200 Shares Preferred Stock at $50.00 x
per share Certificate # 624 Also received x
as a bonus for purchasing same 400 x
Shares of Common Stock.

30

American Bell Telephone Co 391 | 50000
To American Bell Revenue 389 | 50000
Salary for April 1906 x

Orange N. J. April 1906

23

Edison Portland Cement Co Common Stock 527 | 100
To Gift A/c 77 | 100
For 400 Shares Common Stock Certificate # 1388
received from James Lamb as bonus for purchasing
200 Shares of Preferred Stock.

20

Edison Portland Cement Co Preferred Stock 527 | 10000000
To E. C. Miller and Co 468 | 10000000
For 200 Shares preferred Stock at $50.00 x
Certificate # 625 Also received as bonus x
from purchasing same 400 Shares Common Stock.

20

Edison Portland Cement Co Common Stock 527 | 100
To Gift A/c 77 | 100
For 400 Shares Common Stock Certificate # 1389
received from E. C. Miller and Co as bonus for x
purchasing 200 Shares of preferred Stock x

26

Notes Receivable 36 | 10300000
To Edison Portland Cement Co 98 | 10300000
For Note dated Apr 26-1906 due July 25-1906
10000. and interest included from Paid 26-1906 x
6 Mo or 300. Note was for $10300.00 x

28

Interest A/c 81 | 30000
E. C. Miller and Co 463 | 10000000
To Notes Receivable 36 | 10300000
For Edison Portland Cement Co note dated x
Apr 26-1906 due July 25-1906 (with interest x
300. included in note from Jan 25-1906 to x
July 25-1906) for $10300.00 Interest was x
figured from date stock was paid for and x
endorsed on back of Preferred Certificate # 625

30

Dunderland Iron Ore Co Ordinary Shares 529 | 100
To Edison Ore Milling Syndicate, Ltd of Dividend 100
Dividend paid by the Edison Ore Milling x
Syndicate, Ltd of 6833 5/8 shares of the
Dunderland Iron Ore Co Ltd Ordinary Shares
as per Circular dated Feb 26. 1906
Certificate # 1824

Orange N. J. April 1906

30					
Petty Cash To Sundries		85	38 61		
Jas Mynderhill		378			41
R. Heuer		436			68
Wm Frank		435			73
F. C. Ott		382		35	24
J. Denearch		475			35
T. L. Roth		396			120
Sundry cash in payment of Acct		x			
30					
Thos A. Edison Jr.		388	15 00		
To Thos A. Edison		6			15 00
Rent of Farm at Burlington N.J. for		x			
April 1906		x			
14					
Notes Receivable		36	70 00 00		
To Marlow Page		373		70	00 00
For note dated Apr 14 1906 due Jan 1 1908 payable					
at Second National Bank Orange N.J. with interest at					
5% Collateral security 500 Shares Preferred and x					
5020 Shares Common Edison Portland Cement Stock.					
30					
Edison Storage Battery Co. To Sundries		71	17 73 70		
1478	444	327		24	77
1672	445	185		17	50
1813	448	239		15	40
1685	449	174		151	91
1725	450	340		126	63
1736	451	318		867	07
1811	455	238		137	96
1818	455	233		10	73
1821	456	228		28	63
General Expense	458	107		215	80
General Expense		107		18	30
Sundries as per invoices on folio 444-458		x			
Invoice Book # 18		x			
30					
Edison Portland Cement Co To Sundries		93	3586 59		
1769	459	264		9	00
1801	460	252		30	83
1807	468	251		3435	20
General Expense		246		192	98
General Expense		107		80	00
Sundries as per invoices on folio 459-469 Invoice		x		14	58
Book # 18					

Orange N. J. April 1906

30					
Edison Phono Works To Sundries	9	610 29			
1793	470	260		46	87
1805	471	248		103	91
1815	472	237		202	74
1808	473	244		38	83
1817	474	235		182	33
1873	475	226		35	81
Sundries as per invoices on folio 470-475	x				
Invoice Book # 18	x				
30					
Edison Mfg Co To Sundries	7	270 94			
1769	476	284		208	31
Silver Lake Rentals		374		50	00
1804	477	249		12	63
Sundries as per invoices on folio 476-477 Invoice Book # 18					
30					
New Jersey Patent Co To Sundries	88	137 55			
1700	153			115	23
1819	231			22	32
Sundries as per invoices on folio 478 Invoice Book # 18	x				
30					
National Phono Co	5	33 75			
To 1822	227			33	75
Sundries as per invoice on folio 479 Invoice Book # 18					

Orange N. J. May 1906

1				
Interest A/c	81	50700		
To Mutual Life Insurance Co of N.Y.	1114			50700
Interest on Lawrence Mortgage from	x			
Nov 1-1905 to May 11 1906 at 6%	x			
3				
Bred Weiming	341	392		
To Genl Expense	107			392
2195 lbs Scrap Boxings @ 4.00 Gross Dm	x			
4				
Edison Portland Cement Co Bonds	362	633733		
To Edison Portland Cement Co	98			633733
7 Bonds par value $1000 each @ 90	$6300.00	x		
Interest on 7000 April 1 to May 3-1906	37.33	x		
32 days at 6%	x			
Bonds No 1151-1157 both Inc.	x			
9				
Howard Scandell	514	15175		
To Thos A. Edison	62			15175
For Wood at Long Island New York	x			
151 1/4 Cords @ 1.00 Folio 1140 Invoice Book #18	x			
10				
Notes Receivable	36	521000		
To Edison Portland Cement Co	98			521000
Note dated Apr 24-1906 Due Sept 12-1906	x			
10				
Edison Portland Cement Co	99	10854		
To Interest A/c	81			10854
Discount on note dated Apr 24-1906 Due Sept 12-1906				
$210.00 125 days at 6%	x			
11				
Notes Receivable	36	69171		
To Morrison Foundry Co	362			69171
For E.O.C.Co note dated Apr 25-1906 due July 25-1906				
11				
Morrison Foundry Co	362	685		
To Interest A/c	81			685
Amount allowed for purchasing note dated	x			
Apr 24-1906 due July 25-1906 for $691.71	x			
11				
J. M. Lansdeny Jr.	377	102500		
To Notes Receivable	36			102500
Note $1025.00 due May 11-1906 returned for renewal	x			

Orange N. J. May 1906

11				
J. M. Lansdeny Jr.	377	1708		
To Interest A/c	81			1708
Interest at 5% on note dated Jan 11-1906 due	x			
May 11-1906 - $1025. for 4 Months	x			
11				
Notes Receivable	36	102500		
To J. M. Lansdeny Jr	377			102500
Note dated May 11-1906 due Sept 11-1906 with				
interest at 5%	x			
15				
Gift A/c	77	1000000		
To Edison Phono Works Bonds	540			1000000
10 Bonds presented to Miss Madeleine Edison	x			
as per memorandum on folio 1143 Invoice Book #18				
Bonds Nos - 246 - 255 Both Inclusive	x			
16				
Notes Receivable	36	645000		
To Edison Portland Cement Co	98			645000
Note dated Apr 24-1906 due Sept 19-1906	x			
16				
Edison Portland Cement Co	99	13545		
To Interest A/c	81			13545
Discount on note dated Apr 24-1906 due Sept				
19-1906 - $450. 126 days at 6%	x			
21				
Bred Weiming	341	663		
To General Expense	107			663
3710 lbs Scrap Boxings at 4.00 Gross Dm	x			
Folio 1144 Invoice Book # 18	x			
21				
Sundries To Edison Phonograph Works Dividends	377		299901	
Edison Phonograph Works Dividends on 2281 shs	9	278901		
F. E. Gilmore " " 163	373	20375		
J. A. Schermerhorn " " 5	386	625		
Dividend of 5% per annum	x			
23				
J. M. Lansdeny Jr	377	50000		
To Notes Receivable	36			50000
Note dated Jan 23-1906 due May 23-1906 sent for renewal				

Orange N.J. May 1906

23				
J. M. Lansden Jr	377	833		
To Interest a/c	81		833	
Interest at 5% on note 500. dated Jan 23-1906 due May 23-1906 - 4 Months	x			
23				
Notes Receivable	36	500.00		
To J. M. Lansden Jr.	377		500.00	
Note dated May 23-1906 due Sept 23-1906 at 5%				
25				
Notes Receivable	36	5110.00		
To Edison Portland Cement Co	98		5110.00	
Note dated Apr 24-1906 due Sept 28-1906	x			
25				
Edison Portland Cement Co	99	107.31		
To Interest a/c	82		107.31	
Discount on note dated Apr 24-1906 due Sept 28-1906 $5110.00 126 days at 6%	x			
25				
Edison Storage Battery Co Bonds	532	1800.00		
To B. V. Becker	392		1800.00	
For 2 Bonds at 900. Each No 147 and 320	x			
30				
Pho A. Edison Jr.	388	15.00		
To Pho A. Edison	62		15.00	
Amt of Room at Burlington N.J. for May 1906	x			
	x			
30				
Edison Mfg Co	7	50.00		
To Rebate Silver Lake N.J.	374		50.00	
Rebate for May 1906 as per invoice on folio 488 Invoice Book # 18	x			
31				
Petty Cash a/c	86	2.40		
To General Expense	107		2.40	
Sundry telephone Calls for May 1906 Invoice on folio 486 Invoice Book # 18	x			
31				
American Bell Telephone Co	391	500.00		
To American Bell Journal	389		500.00	
Balance for Month	x			

Orange N.J. May 1906

31				
Edison Mfg Co General a/c	387	86112.50		
To Edison Mfg Co Loan a/c	373		86112.50	
The following items should be credited to Edison Mfg Co General a/c and should have been credited to Edison Mfg Co Loan a/c. Now transferred	x			
Sept 11-1905 $3207.50 Sept 25-1905 $46000.00	x			
Sept 29-1905 2015.00 Oct 30-1905 2022.50	x			
Nov 28-1906 4067.50	x			
31				
Pho A. Edison	62	18798.75		
To W. E. Gilmore	373		18798.75	
Amount due Mr Gilmore as per understanding with Mr Edison.	x			
6 checks to New Jersey Patent Co from Batt Photo Co May 1-1906 $1500.00 May 7 $5000. May 9 $1000. May 11 $4800. May 14 $5300. May 18 $10000. May 19 $7500. May 22 $5300. May 24-1906 $1125.00 Total $125825.00 Due Mr Gilmore 15% on $18798.75				
31				
Petty Cash To Sundries	86	52.66		
J. A. Boehme Invoice Boehme & Mathews	379		1.00	
R. A. Bachman Invoice Apr 30-1906	345		28.07	
John R. Ott " " 30-1906	443		30	
A. H. Glaister " " 30-1906	447		56	
Fred Wenning " May 21-1906	341		6.63	
Robt Bachman " Mar 31-1906	345		12.18	
Fred Wenning " May 3-1906	341		3.92	
Cash in payment of Accounts	x			
31				
Ewald Stuefner	444	1000.00		
To Pho A. Edison	62		1000.00	
Cash handed him by Mr Edison in Florida as per receipt dated Apr 9-1906	x			
31				
Edison Mfg Co To Sundries	7	227.33		
1769	284		224.63	
1804	249		2.70	
Sundries as per invoice on folio 497 Inv Book # 18				
31				
New Jersey Patent Co	33	154.34		
To 1766	153		154.34	
Sundries as per invoice on folio 498 Invoice Book # 18				

Orange N.J. May 1906

31					
Edison Storage Battery Co To Sundries		72	2389.09		
General Expense		107		158.72	
1478	1	327		45.42	
1672	2	185		385.31	
1684		175		8.72	
1685	5	174		31.010	
1725		340		11.33	
1766	6	287		19.50	
1736	7	318		82.709	
1814	8	238		30.00	
1824		224		29.60	
1832	9	215		10.25	
1840	10	214		552.85	
Sundries as per invoices on folio 1-10 Invoice Book #19					
31					
Edison Portland Cement Co To Sundries		99	32845.54		
Genl Expense		107		74.50	
1801	16	252		2.87	
1802	17	251		300.470	
1530	22	213		20.247	
Sundries as per invoices on folio 16-22 Invoice Book #19					
31					
Edison Phono Works To Sundries		9	7763.4		
1808	24	244		60.45	
1815	25	237		194.58	
1817	26	235		65.91	
1823		226		37.02	
1825	27	223		138.82	
1826	28	221		145.51	
1828	30	219		47.34	
1831	31	216		66.71	
Sundries as per invoices folio 24-31 Invoice Book # 19					

Orange N.J. June 1906

5				
J. M. Lansdew Jr	377	500.00		
To Notes Receivable	36		500.00	
Note dated Feb 5-1906 due June 5-1906 pdd for renewal.				
5				
J. M. Lansdew Jr	377	8.33		
To Interest A/c	82		8.33	
Interest at 5% on Note $500. dated Feb-5-1906 due June 5-1906.				
5				
Notes Receivable	36	500.00		
To J. M. Lansdew Jr.	377		500.00	
For Note dated June 5-1906 due Oct 5-1906 Interest 5%	x			
14				
New Jersey Patent Co	115	1000000.00		
To Battery Supply Co Stock	378		1000000.00	
For 1000 Shares of Battery Supply Co Stock at	x			
par $100. per share	x			
15				
Town of West Orange	523	25.00		
To General Expense	107		25.00	
Keeping up steam for whistle as per invoice on				
folio 487 Invoice Book # 18	x			
19				
Edison Portland Cement Co	99	6.00		
To Thomas A. Edison	62		6.00	
One Large Pack Photo Invoice folio 487 Inv Bk #18				
20				
Fred Greening	341	1.00		
To Genl Expense	107		1.00	
1 Load Wood Invoice on folio 488 Invoice Book # 18	x			
25				
John Kralice	522	25		
To Genl Expense	107		25	
One Bdle Soap For Paper. Invoice on folio				
489 Invoice Book # 18	x			
27				
Fred Greening	341	40.00		
To Genl Expense	107		40.00	
One Cold Building sold by Mr Bachman	x			
Invoice on folio 489 Invoice Book # 18	x			

Orange N.J. June 1906

30					
American Bell Telephone Co		391	500 00		
To American Bell Avenue		389		500 00	
Salary for month		x			
30					
Petty Cash a/c		86	1 40		
To General Expense		107		1 40	
Telephone Calls for June 1906 Invoice on folio 33					
Invoice Book #19		x			
30					
Edison Storage Battery Co To Sundries		72	1 62 58		
1478		327		40 89	
1684	35	175		75	
1672	36	185		208 58	
1685	39	174		328 17	
1736	40	318		614 94	
1814	41	238		50 00	
1824	42	224		40 17	
1829		217		5 73	
1832	43	215		112 43	
1838		204		03	
1839	44	203		24 97	
1840		214		155 47	
General Expense	45	107		49 45	
Sundries as per invoices on folio 35-45 Inv Bk 19					
30					
Edison Portland Cement Co To Sundries		99	1 53 061		
1802	47	251		88 084	
1830	49	218		57 458	
1836	51	208		35 69	
General Expense	52	107		39 50	
Sundries as per invoices on folio 47-52 Invoice Book #19					
30					
Edison Phonograph Works To Sundries		9	38 907		
1826	54	271		109 48	
1828	56	219		176 28	
1831		216		88 61	
1834	57	210		14 70	
Sundries as per invoices on folio 54-57 Invoice Book #19 x					
30					
Edison Chemical Works		72	2 38		
To 1835		209		2 38	
Sundries as per invoices on folio 61 Invoice Book #19 x					

Orange N.J. June 1906

30					
N.J. Patent Co		115	1 11 98		
To 1706		153		1 11 98	
Sundries as per invoice on folio 61 Invoice Book #19					
30					
Edison Inf. Co. To Sundries		7	2 01 65		
Rentals Edison Lake		374		50 00	
1769	58	284		14	
1804	59	249		1 51 51	
Sundries as per invoice on folio 58-59 Invoice Book #19					
30					
Petty Cash A/c. To	Sundries	86	42 01		
F. P. Ott	Invoice Apr 30-1906	382		59	
P. A. Bachman	" May 31-1906	345		12	
Patk Brady	" " 31-1906	399		05	
John Fratice	" June 25-1906	522		25	
Fred Weiming	" " 27-1906	341		40 00	
Fred Weiming	" " 20-1906	341		1 00	
Sundry Cash in payment of Account		x			
30					
Thos A. Edison		62	8 775 00		
To Dr. E. Gilmore		373		8 775 00	
Due Mr Gilmore as per understanding		x			
with Mr Edison.	Cheque from National	x			
Thos A. to Mr Jos.	Patent N.J.	x			
June 2 - 2 800.00 June 5 - 7 700.00 June 12 - 5 200.00		x			
June 19 - 4 700.00 June 26 - 2 000.00 Total 88 500.00					
due Mr Gilmore 15% on 8 775.00		x			
30					
Edison Phono Works		9	22 58		✓
To 1825		223		22 58	
Sundries as per invoice on folio 53 Inv Book #19					

Orange N. J. July 1906

Edison Chemical Works	73	125.00			
To Silver Lake Rentals	374			125.00	
Amtale Silver Lake Property from April 1. 1906	x				
to July 1. 1906 - 3 Months	x				
6					
Edison Mfg Co. General A/c	387	160.00.000			
To Thos A Edison	62			160.00.000	
Sundries as per invoice on folio 32 Invoice Book # 19					
6					
Burlington Real Estate	348	32.50.00			
To Frank L. Dyer	225			32.50.00	
For Property in the Township of Burlington	x				
as per deed dated July 6. 1906 between Frank	x				
L. Dyer and Annie M. Dyer, his wife and	x				
Thomas A. Edison as follows:-	x				
All that certain track or parcel of land	x				
and premises hereinafter fully described,	x				
situate, lying and being in the Township of	x				
Burlington, in the County of Burlington	x				
and State of New Jersey, on the Northwardly	x				
side of the Neck Road that runs from the	x				
River Delaware to the road from Burlington	x				
to Bordentown, in the Township and County	x				
of Burlington and State of New Jersey:-	x				
Beginning at a stone in the aforesaid	x				
Neck Road, corner to Thomas S. Scott and	x				
in the line of George Gilbert's land and	x				
runs along said road (1) North seventy-	x				
eight degrees and ten minutes West, five	x				
chains to a stone, corner to land of Edward					
Grattan; thence (2) North fifteen degrees East,					
along said Grattan, forty-two chains and					
ninety-seven links to a stone in the line					
of Jacob Samson; thence (3) South seventy-					
five degrees and thirty minutes East, along					
said Samson four chains and seventy-nine					
links to a stone corner to said Thomas S.					
Scott; thence (4) South thirteen degrees and					
fifty minutes West, along said Scott, forty-					
two chains and eighty links to the place					
of beginning. Containing 21 Acres. Being same					
Property conveyed by Katherine A. McClake to					
Frank L. Dyer dated March 26-1906	x				

Orange N. J. July 1906

6					
Frank L. Dyer	225	22.50.00			
To Mortgage A/c	529			22.50.00	
Mr. Edison has agreed to assume payment	x				
of Mortgage dated March 26-1906 between	x				
Frank L. Dyer and Katharine A. McClake	x				
for $2250.00 with interest at five percent	x				
per annum payable semi annually.	x				
The above mortgage covers property in	x				
Township of Burlington mentioned on previous page					
9					
Barney Burns	528	10.00			
To Genl Expense	108			10.00	
One old Shed (Cement) as per invoice on folio 32	x				
Invoice Book # 19	x				
17					
Notes Receivable	36	2.60.000			
To Edison Portland Cement Co	99			2.60.000	
Note dated July 10-1906 due Nov 20-1906	x				
17					
Edison Portland Cement Co	99	54.60			
To Interest A/c	82			54.60	
Discount on Note dated July 10-1906 due Nov 20-1906 x					
for $2600. 126 days	x				
21					
Fred Weining	341	14.61			
To General Expense	108			14.61	
One old Forge Hammer $9.00	x				
51 lbs old Scrap Copper wire .11 5.61	x				
As per invoice on folio 34 Invoice Book # 19	x				
31					
J. W. Aylesworth	372	131.50			
To 1850	195			131.50	
Sundries as per invoice on folio 103 Invoice Book # 19					
3					
N. J. Patent Co	115	139.79			
To # 1700	153			139.79	
Sundries as per invoice on folio 99 Invoice Book # 19					
31					
Edison Mfg Co To Sundries	7	170.31			
1804	249			120.31	
Amtale Silver Lake	374			50.00	
Sundries as per invoice on folio 95 Invoice Book # 19					

Orange N. J. July 1906

31					
Edwin Storage Battery Co Dr Sundries		73	350760		
General Expense	71	108		11331	
1478		327		2293	
1684	72	175		99	
1672	73	185		43881	
1665	75	174		44823	
1725	76	340		266	
1736	77	318		98015	
1755		300		9782	
1814	79	238		11876	
1832		215		1246	
1839	80	203		9315	
1840	81	214		93967	
1846	84	198		9305	
1848	85	197		11608	
1842	86	202		3003	
Sundries as per invoices on folio 71-86 Invoice Book # 19		x			
31					
Edwin Portland Cement Co Dr Sundries		99	166465		
General Expense		105		2850	
1802	88	251		10877	
1830	89	218		151738	
1836	92	208		1000	
Sundries as per invoices on folio 88-92 Invoice Book # 19					
31					
Edwin Phno Works Dr Sundries		123	6491		
1826		221		3778	
1828	94	219		813	
1843		201		960	
1844	95	200		940	
Sundries as per invoices on folio 94-95 Invoice Book # 19					
31					
National Phno Co		121	15018		
Dr 1845		199		15018	
Sundries as per invoice on folio 97 Invoice Book # 19					
31					
American Bell Telephone Co		371	50000		
Dr American Bell Revolving		389		50000	
Salary for month		x			

Orange N. J. July 1906

31					
Thos A. Edison		62	7439.81		
Dr Dr. E. Glennon		373		7439.81	
Due Dr Glennon as per understanding with Mr Edison					
6 checks from Richmond, Phno Co to N. J. Patents Co		x			
July 7 $5000. July 7 2000. July 13 10600. July 16 18798.75					
July 20 10100. July 24 $5180. Total $49598.75		x			
Less Mr Glennon 15% or 7439.81/100		x			
31					
Petty Cash Dr		86	120		
Dr General Expense		108		120	
Sundry Telephone Calls for July as per invoice on x					
folio 107 Invoice Book # 19		x			
31					
Petty Cash Dr Sundries		86	3539		
R. A. Bachman	Bill June 30-1906	349		518	
Geo Allen		540		63	
F. L. Dyer		225		40	
John F. Platt	Bill May 31-1906	443		457	
F. Fleming	" July 21-1906	341		1461	
Barney Burns	" " 9-1906	528		1000	
Cash received in payment of Acc		x			
31					
Thos A. Edison Jr.		388	3000		
Dr Thos A. Edison		62		3000	
Rentals for Farm for June and July 1906		x			

Orange N.J. August 1906

1					
John J. Woods	360		28.75		
To Insurance a/c	434				28.75
To cancel entry Invoice Oct 2-1905 on	x				
June Voucher 1896 for $28.75 which was	x				
entered on Invoice Aug 1-1905 on Voucher	x				
Aug 1905 Policy No 31241 Northern Ins Co (N.S)	x				
1					
Albert Wurth	512		6.00		
To 1728	343				6.00
One Gas Generator from White Steamers as	x				
per invoice on folio 70 Invoice Book #19	x				
15					
Notes Receivable	36		6240.00		
To Edison Portland Cement Co	99				6240.00
Note dated July 25-1906 due Dec 18-1906					
15					
Edison Portland Cement Co	99		130.00		
To Interest a/c	52				130.00
Discount on note dated July 25-1906 due Dec 18-1906					
for $6240.00 125 days 6%	x				
17					
Fred Weining	341		2.11		
To General Expense	108				2.11
For 1180 lbs Turnings @ 4.00 Kana Dov. As per	x				
invoice on folio 71 Invoice Book #19	x				
21					
Notes Receivable	36		2600.00		
To Edison Portland Cement Co	99				2600.00
Note dated July 25-1906 due Dec 21-1906	x				
21					
Edison Portland Cement Co	99		52.87		
To Interest a/c	52				52.87
Discount on note $2600 dated July 25-1906 due Dec 18-1906 122 days at 6%	x				
21					
Sundries To Edison Phonograph Works Dividends	372				
Edison Phonograph Works Dividends on 2331 Shares	23		2789.01		
W. E. Gilmore " " 163 "	373		203.75		
A. Schermerhorn " " 5 "	386		6.25		
Dividend of 5% per Annum	x				
					2999.01

Orange N.J. August 1906

22					
Notes Receivable	36		6450.00		
To Edison Portland Cement Co	99				6450.00
Note dated July 25-1906 due Dec 26-1906	x				
22					
Edison Portland Cement Co	99		135.45		
To Interest a/c	52				135.45
Discount on note dated July 25-1906 due Dec 26-1906	x				
for $6450.00 126 days at 6%	x				
23					
Stock a/c	364		12.60		
To West Orange Water Co	376				12.60
To cancel Invoice dated July 31-1906 for one	x				
length cast iron pipe 6" x 12'	x				
23					
West Orange Water Co	376		7.06		
To Stock a/c	364				7.06
1 length Cast Iron Pipe 6" x 12' as per	x				
invoice on folio 106 Invoice Book #19	x				
27					
Fred Weining	341		6.63		
To Gen'l Expense	108				6.63
2210 lbs Scrap Iron @ 30¢ per 100 lbs	x				
Invoice on folio 108 Invoice Book #19	x				
31					
American Bell Telephone Co	371		500.00		
To American Bell Revenue	389				500.00
Salary for month	x				
31					
Thos A. Edison Jr	388		15.00		
To Thos A. Edison	62				15.00
Rent of Farm for August 1906	x				
31					
Petty Cash To Sundries	86		22.11		
Dan Mulvey Bill June 30-1906	464				2.1
Fred Weining " Aug 27-1906	341				2.11
Chas. Medlow Stock Ticket	469				.45
Geo Hopper Jr. Bill Aug 21-1906	432				2.83
A. Y. Alexander " July 31-1906	428				1.65
Charles and William Expenses Nov 1905	501				.40
W. Ott Bill July 31-1906	425				.16
Dennis Ott " "	360				.96
Fred Weining " Aug 27-1906	341				6.63
John W. Ott " July 31-1906	443				.71
Albert Wurth " Aug 1-1906	512				6.00
Cash in payment on Account	x				
					√

Orange N.J. August 1906

31					
White Steam Care		506	130 00		
To 1840		214		130 00	
To cancel entry made by Voucher # 5085		x			
July 1906 as it is to be billed to me by					
the White Sewing Machine Co		x			
31					
Petty Cash Co		86	1 90		
To General Expense		108			
Sunday Calls on Telephone for August 1906		x		1 90	
Invoice Book # 19 Folio 109		x			
31					
Edison Storage Battery Co To Sundries		73	2941 08		
General Expense		108		32 80	
" "	111	108		149 17	
1478		327		27 66	
1684	112	175		1 02	
1672	113	185		390 45	
1685	114	174		464 61	
1814	116	238		170 00	
1736	117	518		451 84	
1755	118	300		777 32	
1824		224		2 35	
1840	121	214		59 08	
1846		198		109 37	
1847	122	194		82 06	
1848	123	197		163 63	
1853		192		75 80	
1849	125	193		23 92	
Sundries as per invoices on folio 111-125 Invoice Book # 19					
31					
Edison Portland Cement Co To Sundries		99	1018 25		
General Expense		108		19 00	
" "	127	108		32 64	
1830	128	218		966 61	
Sundries as per invoices on folio 127-128 Invoice Book # 19					
31					
Edison Phno Works To Sundries		123	409 84		
1826	131	221		86 89	
1843	132	201		197 81	
1844	133	200		125 14	
Sundries as per invoices on folio 131-133 Invoice Book # 19					

Orange N.J. August 1906

31					
National Phno Co		121	1 67		
To 1845		199		1 67	
Sundries as per invoice on folio 133 Invoice Book # 19					
31					
Edison Mfg Co To Sundries		7	53 37		
1824	134	219		3 37	
Silver Lake Rentals	135	374		50 00	
Sundries as per invoices on folio 134-135 Invoice Book # 19					
31					
N.J. Patent Co		115	118 05		
To # 1706		153		118 05	
Sundries as per invoice on folio 136 Invoice Book # 19					
31					
National Phno Co		121	171 09		
To 1850		145		171 09	
Sundries as per invoice on folio 139 Invoice Book # 19					
31					
Thos A. Edison		62	4905 00		
To W. E. Gilmore		373		4905 00	
Due Mr Gilmore as per understanding with Mr Edison		x			
Checks from National Phno Co to N.J. Patent Co		x			
$7600. $9200. $7700. $1000. $5200.					
Aug 8- Aug 8- Aug 13. Aug 15. Aug 21 Total		x			
$32700. Due Mr Gilmore 15% or $4905.00		x			
31					
National Phno Co		121	131 50		
To J. W. Aylsworth		374		131 50	
To Cancel entry made Jly 31-1906 as it should					
have been charged against National Phno Co		x			

Orange N.J. September 1906

1				
Edison Portland Cement Co	99 1	10000000		
To James Gamble	361		10000000	
This amount was paid to James Gamble	x			
but is now treated as a payment to the Company				
1				
Edison Portland Cement Co	99 1	525		
To Machinery and Tools	383 1		525	
1-50 Doz. 250 Allspice Knife Smith Folio 149 Invoice Book 19				
7				
Notes Receivable	36 1	5320 00		
To Edison Portland Cement Co	100 1		532000	
Note dated Aug 24-1906 due July 12-1907	x			
7				
Edison Portland Cement Co	100 1	114 38		
To Interest a/c	82 1		114 38	
Discount, 129 days on Note $5320. dated Aug 24-06 due Jan 12-1907				
11				
Edison Mfg Co Loan a/c	373 1	86112 50		
To Edison Mfg Co General a/c	387 1		86112 50	
Transferred as per request of Mr Ultemore	x			
11				
Edison Portland Cement Co Bonds	363 1	6277 83		
To Edison Portland Cement Co	99 1		6277 83	
For 7 Bonds No 1158-1164 both inclusive @ $900. each. Total $6300. Less 19 days interest from Sept 11-1906 on $7000. at 6% to Oct 1-1906 as Oct 1-1906 Coupons were cut off $22.17 Invoice folio 152 Invoice Book #19	x			
11				
J. Lansden Jr.	377 1	1025 00		
To Notes Receivable	36 1		1025 00	
Note dated May 11-1906 due Sept 11-1906 retd for renewal				
11				
J. Lansden Jr.	377 1	17 08		
To Interest a/c	82 1		17 08	
Interest on Note 6% dated May 11-1906 due Sept 11 1906 for $1025.00	x			
11				
Notes Receivable	36 1	1025 00		
To J. H. Lansden Jr.	377 1		1025 00	
Note dated Sept 11-1906 due Jan 11-1907 Int 5%				

Orange N.J. September 1906

13				
R. Manning	341 1	155		
To General Expense	108 1		1 55	
775 lbs Sun Preserves at 20¢ per 100 lbs Invoice Folio 110 Invoice Book #19				
15				
R. Manning	341 1	8 24		
To General Expense	108 1		8 24	
88 lbs Rubber Tire 07- 6.16 Invoice on folio 110	x			
52 - Bass Brewing (Comp) 04- 2.08 Invoice Book # 19	x			
21				
Edison Portland Cement Co	99 1	300 00		
To Mr. E. Gilmore	373 1		300 00	
Interest on Note after 24-06 due Sept 7-06- 5100. $100.00	x			
" " " " 24-06 " " 14-06- 5100. 100.00	x			
" " " " 24-06 " " 21-06- 5100. 100.00	x			
These notes were made out to Mr Edison, order, and	x			
endorsed by him, but do not appear on his books as	x			
they belong to Mr Gilmore	x			
22				
Edison Portland Cement Co Common Stock	420 1	845 43		
To Mr. J. Mallon	365 1		845 43	
For 167 Shares Stock at $5.00 $835.00	x			
Commission 10.43	x			
Invoice on folio 154 Invoice Book # 19	x			
22				
Note Receivable	36 1	6400 00		
To Edison Portland Cement Co	100 1		6400 00	
Note dated Aug 24-1906 due Jan 26-1907	x			
22				
Edison Portland Cement Co	100 1	136 53		
To Interest a/c	82 1		136 53	
Discount on note dated Aug 24-1906 due Jan 26-1907	x			
for $6400. 125 days at 6%	x			
24				
National Thermo Co	121 1	6400 00		
To Notes Receivable	36 1		6400 00	
Note E.P.C.Co dated Aug 24-1906 due Jan 26-1907				
24				
National Thermo Co	121 1	134 40		
To Interest a/c	82 1		134 40	
Discount on E.P.C.Co note dated Aug 24-1906 due Jan 26-07				

Orange N.J. September 1906

23				
J. M. Lamaden Jr.	377	500.00		
To Notes Receivable	36			500.00
Note dated May 23-1906 due Sept. 23-1906 paid for renewal				
23				
J. M. Lamaden Jr.	377	8.33		
To Interest a/c	82			8.33
Interest at 5% on Note 500. dated May 23-1906 due	x			
Sept 23-1906	x			
24				
Notes Receivable	36	500.00		
To J. M. Lamaden Jr.	377			500.00
Note dated Sept 24-1906 due Jan 24-1907 Interest 5%	x			
25				
Notes Receivable	36	5220.00		
To Edison Portland Cement Co	100			5220.00
Note dated Aug 24-1906 due Jan 28 1907	x			
25				
Edison Portland Cement Co	100	108.75		
To Interest a/c	82			108.75
Discount on Note 5220. dated Aug 24-1906 due Jan 28-1907				
26				
Edison Storage Battery Co	74	295.00		
To Gen'l Expense	108			295.00
Steam Heat 59 days @ 5.00 per day. Invoice on folio 145				
Invoice Book #19	x			
26				
Interest a/c	82	56.25		
To Katharine McCluskey	395			56.25
Interest on Burlington Mortgage 2250. at 5%	x			
from March 26-1906 to Sept 26-1906	x			
29				
Petty Cash	86	1.90		
To Gen'l Expense	108			1.90
Sundry Telephone Calls for September 1906				
Invoice on folio 147 Invoice Book #19	x			
30				
Edison Portland Cement Co	99	3974.68		
To Interest a/c	82			3974.68
Interest on Accounts as per Statement on	x			
folio 149 Invoice Book #19	x			

Orange N.J. September 1906

30				
Edison Portland Cement Co	99	300.00		
To Interest a/c	82			300.00
To cancel interest which was included in	x			
Note dated Apr 26-1906 10000. as Mr Edison	x			
should have been charged with only 10000.	x			
30				
Edison Storage Battery Co To Sundries	74	263627		
1478	157	327		33.85
1672	158	185		592.11
1684	160	175		5.13
1685	161	174		304.26
1736	163	315		297.04
1755	164	300		478.54
1766	165	287		28.35
1814		238		180.00
1829	166	212		60.28
1846		198		51.13
1847	167	194		115.34
1848	168	197		101.61
1849	171	193		31.15
1852		191		2.70
1857	172	190		12.20
1858	173	189		33.41
1861	174	187		9.96
1859	175	188		139.44
General Expense	191	108		12.98
General Expense	191	108		146.79
Sundries as per invoices on folios 157-175 also 191	x			
Invoice Book #19	x			
30				
Edison Portland Cement Co To Sundries	100	91451		
1830	178	218		91.159
General Expense	192	108		2.92
Sundries as per invoices on folios 178 and 192	x			
Invoice Book #19	x			
30				
Edison Phono Works To Sundries	123	208.75		
1843	180	201		80.81
1844	181	200		127.94
Sundries as per invoices on folios 180-181 Invoice Book #19				

Orange N. J. September 1906

30				
National Phno Co	121	1476		
To 1850	195			1476
Sundries as per invoice on folio 181 Invoice Book # 19	x			
30				
New Jersey Patent Co	115	11287		
To 17106	153			11287
Sundries as per invoice on folio 186 Invoice Book #19	x			
30				
Edison Mfg Co	7	5000		
To Lidro Lake Rentals	374			5000
Rentals as per invoice on folio 192 Invoice Book #19	x			
30				
American Bell Telephone Co	371	50000		
To American Bell Revenue	389			50000
Salary for Month	x			
30				
Thos A. Edison Jr.	388	1500		
To Thos A. Edison	62			1500
Rent of Farm for September 1906	x			
30				
Thos A. Edison	67	5230.92		
To W. E. Gilmore	373			5230.92
Due Mr Gilmore as per understanding with Mr Edison.				
Prior National Phno Co To N. J. Patent Co				
Sept 10 $1258. Sept 15 $1424.81 Sept 17 $5200. Sept 28 $5200.	x			
Total $13872.81 due Mr Gilmore 15% or $5230.92	x			
30				
Petty Cash c/o To Sundries	86	1429		
Chas Duty	375			07
Geo Hopper Jr.	422			346
D. Fenning	341			155
D. Fenning	341			824
A. N. Alindquist	428			75
J. A. Brehme	379			05
Chas. Kruth	365			17
Cash in Payment on Accounts	x			
30				
Petty Cash c/o	86	585		
To Unclaimed Salaries	400			585
#104 Louis Nawaciecki .75 #104 Geo Lo Semmrie .105	x			
#117 J. Ostrowski .40 #111 J. N. Morgan 2.75 #117 Tony Smith .30	x			
#127 V. Gingalnian .30 #133 Fred. Smith .30	x			

Orange N. J. September 1906

30				
Petty Cash To Sundries	86	2102		
J. H. Ott Invoice Sept 30-1906	428		211	
R. Buchman " " 30-1906	349		1522	
Geo. W. Hopper Jr. " " 30-1906	422		112	
Arthur Barnes " Aug 31-1906	505		77	
J. Mucks " Sept 30-1906	423		08	
Fred. Ott " June 30-1906	382		74	
Fred. Ott " Sept 30-1906	382		98	
Cash in payment on Acc	x			

Orange N.J. October 1906

1					
Edison Portland Cement Co Coupons	281	2880.00			
To Pilling and Crane	376			2880.00	
For 96 Coupons due Oct 1-1906 at $30.00 Each	x				
As per invoice on folio (1) 1148 Invoice Book #19	x				
Edison Portland Cement Co Preferred Stock	527	7805.00			
To Edison Portland Cement Co	100			7805.00	
For 1561 Shares Preferred Stock @ 50.00 per	x				
Share Certificate # 660. Also received as bonus	x				
for purchasing same 3122 Shares Common Stock	x				
As per invoice on folio 155 Invoice Book #19	x				
1					
Edison Portland Cement Co Common Stock	420	1.00			
To Profit & Loss	78			1.00	
For 3122 Shares of Common Stock received	x				
from the Company for purchasing 1561 Shares	x				
of Preferred Stock (Certificate No 1113)	x				
Invoice on folio 155 Invoice Book #19	x				
J. M. Lounsbery Jr.	377	500.00			
To Notes Receivable	36			500.00	
Note dated June 5-1906 due Oct 5-1906 rcd for renewal	x				
5					
J. M. Lounsbery	377	8.33			
To Interest &	82			8.33	
Interest on note 500. dated June 5-1906 due Oct 5-1906 @ 6%	x				
5					
Notes Receivable	36	500.00			
To J. M. Lounsbery Jr	377			500.00	
Note dated Oct 5-1906 due Oct 5-1907 Interest 5%	x				
5					
A. H. Glaister	447	5.00			
To #1777	275			5.00	
For One - 1 lb Carbide Generator from off the	x				
Grove Auto as per invoice on folio 1148 Invoice	x				
Book # 19	x				
10					
Edison Portland Cement Co Coupons	281	752.00			
To Pilling and Crane	376			752.00	
For 264 Coupons at $2.85 Each as per	x				
invoice on folio 156 Invoice Book # 19	x				

Orange N.J. October 1906

16					
Fred Weiring	341	3.73			
To Gen'l Expense	108			3.73	
Sept 11-1906 77 lbs Sam Dunnings f. at 20 per 100 pounds	x				
Oct 13-1906 1090 " " " "	x				
As per invoice on folio 154 Invoice Book # 19	x				
16					
Edison Portland Cement Co Preferred Stock	527	6520.00			
To Thos A. Edison Stock A/c	323			6520.00	
For 163 Shares Preferred Stock at 40.00	x				
purchased from E. C. Miller and Co as per invoice	x				
on folio 158 Invoice Book #19	x				
29					
Fred Weiring	341	8.80			
To Gen'l Expense	108			8.80	
16 lbs Orange Borings .10 @ 1.60	x				
44 " Scrap Wire .10 4.40	x				
70 " Dunnings .04 2.80	x				
As per invoice on folio 157 Invoice Book # 19	x				
31					
Edison Portland Cement Co To Sundries	100	130795			
1830 220	218			1132.20	
1863	182			34.13	
1873 223	171			26.33	
1872 224	172			115.29	
Sundries as per invoice on folio 220-224	x				
Invoice Book # 19	x				
31					
Edison Phno Works To Sundries	123	471.36			
1826 225	221			19.39	
1844 226	200			277.37	
Sundries as per invoice on folio 225-226 Invoice Book # 19					
31					
National Phno Co To Sundries	121	80.81			
1850	195			6.33	
1864 227	181			48.95	
1865 228	180			25.53	
Sundries as per invoice on folio 227-228 Invoice Book # 19					
31					
New Jersey Patent Co To Sundries	115	248.29			
1746 229	153			154.98	
1862 230	184			93.31	
Sundries as per invoice on folio 229-230 Invoice Book # 19					

Orange N.J. October 1906

31					
Edison Storage Battery Co. To Sundries		74	3131177		
1478	194	327			3860
1672	195	185			63558
1684		175			459
1766	197	287			6746
1685	198	174			27630
1736	200	318			79562
1755	203	300			30388
1814		238			5001
1829	205	212			3886
1846		198			10767
1847	206	194			17407
1848	207	197			9470
1849		193			16286
1852	210	191			2265
1857	211	190			3638
1858		189			150
1859		188			1700
1860	212	186			878
1866		179			6608
1869	213	177			450
1870	214	176			10923
1871	215	173			8625
1874	216	170			147
1877		169			1699
1878	217	168			1124
Sundries as per invoices in folio 194-217 Invoice Book #19					
31					
Petty Cash		86	125		
To Genl Expenses		108			125
Sundry telephone calls for October 1906 as per invoice in folio 281 Invoice Book # 19		x			
31					
Thos A. Edison		62	9312.87		
To W. E. Gilmore		373		9312.87	
Due Mr Gilmore as per understanding with Mr Edison					
Checks from National Phono Co to W. E. Gilmore					
Oct 2 $2200 Oct 11 $10000 Oct 15 $5950 Oct 18 $2200 Oct 19 $5000		x			
Oct 16 $1925 Oct 22 $12500 Oct 22 $5220.81 Oct 26 $5000		x			
Total $62085.81					
due Mr Gilmore 15% on $9312.87					

√

Orange N.J. October 1906

31				
American Bell Telephone Co	371	50000		
To American Bell Revenue	389		50000	
Salary for month	x			
31				
Petty Cash To Sundries	86	2759		
P. Brady	399		210	
R. Bachman	349		146	
A. Ash	378		30	
Geo Hooper Jr	422		93	
John Smith	365		178	
W. H. Miller	521		68	
J. R. Ott	428		18	
Otto Roe	423		17	
E. L. Aitken	386		166	
R. L. Dyer	225		07	
A. A. Bachman	349		133	
R. Dreming	341		880	
A. H. Blaikter	447		500	
R. Dreming	341		373	
Sundry cash in payment of Accounts	x			
31				
Thos A. Edison Jr	388	1500		
To Thos A. Edison	62		1500	
Rent of Farm for October 1906	x			

√

2

New York Real Estate	422	112500.00		
To Washington Arch Realty Co	392		112500.00	
For Real Estate in New York City as per	x			
deed dated May 21-1906 between Washington	x			
Arch Realty Co and Minnie M. Edwin which	x			
covers property as follows:-	x			
All that certain lot, piece or parcel of land,	x			
with the dwelling house thereon erected, situate,	x			
lying and being in the Borough of Manhattan,	x			
City, County and State of New York, and bounded	x			
and described as follows, to wit:-	x			
Beginning at the corner formed by the intersection	x			
of the Northerly side of Clinton Place and the	x			
Westerly side of Fifth Avenue; thence running	x			
Northerly along the Westerly side of the said	x			
Avenue, twenty-eight (28) feet, six (6) inches; thence	x			
Westerly and part of the distance through a	x			
party wall and on a line parallel with	x			
Clinton Place, one hundred (100) feet; thence	x			
Southerly and on a line parallel with Fifth	x			
Avenue twenty eight (28) feet, six (6) inches,	x			
to the Northerly side of said Clinton Place,	x			
and thence Easterly along the Northerly side	x			
of Clinton Place, one hundred (100) feet to the	x			
place of beginning.	x			

2

Washington Arch Realty Co	392	75000.00		
To Mortgage a/c	329		75000.00	
Mrs Emma M. Edwin assumes mortgage	x			
on property purchased by her as per deed	x			
dated May 21-1906) for $75000. The principal	x			
becomes due June 30-1907. Interest at the	x			
rate of 5%	x			

3

Notes Receivable	36	51000.00		
To Edwin Portland Cement Co	100		51000.00	
Note dated Nov 2-1906 due March 6-1907	x			

3

Edwin Portland Cement Co	100	104.55		
To Interest a/c	82		104.55	
Discount on note dated Nov 2-1906 due Mar 6-1907	x			
for $5100. 123 days at 6%.	x			

5

H. W. Lancaster	319	40		
To General Expense	108		40	
For old magazines as per invoice on folio 193	x			
Invoice Book # 19	x			

9

Dunderland Iron Ore Co	440	200.00		
To General Expense	108		200.00	
Sundries as per invoice in folio 193 Invoice Book # 19				

16

Notes Receivable	36	2660.00		
To Edwin Portland Cement Co	100		2660.00	
Note dated Nov 8-1906 due Mar 20-1907	x			

16

Edwin Portland Cement Co	100	54.97		
To Interest a/c	82		54.97	
Discount on note dated Nov 8-1906 due Mar 20-1907	x			
$2660.00 × 6/100 = 124 days at 6%	x			

22

Sundries To Edwin Phono Works Dividends	372		2999.01	
Edwin Phonograph Works Cert. 2231 210 Shares	123	2789.01		
Dr. E. Kilmore " 163 "	379	203.75		
J. A. Schermerhorn " 5 "	386	6.25		
Dividends at 5% per Annum	x			

30

Notes Receivable	36	6380.00		
To Edwin Portland Cement Co	100		6380.00	
Note dated Nov 24-1906 due April 4-1907	x			

30

Edwin Portland Cement Co	100	133.98		
To Interest a/c	82		133.98	
Discount on Note 6380. dated Nov 24-1906 due				
April 4-1907. 126 days at 6%	x			

30

National Phono Co	121	6380.00		
To Notes Receivable	36		6380.00	
E. P. C. Co note dated Nov 24-1906 due Apr 24-1907				

30

Interest a/c	82	133.98		
To National Phono Co	121		133.98	
Discount on E. P. C. Co note dated	x			
Nov 24-1906 due Apr 24-1907. 126 days @ 6%	x			

Orange N.J. November 1906

30					
Edison Storage Battery Co To Sundries		131	26365	4	
1672	240	185			264	17
1478		327			27	54
1814	239	238			54	99
1685	241	174			256	60
1736	243	318			603	24
1755	244	300			287	97
1846		198			6	86
1847	247	194			111	64
1848	248	197			64	46
1866	250	179			145	28
1857	251	190			169	96
1870	252	176			387	58
1871		173			55	04
1877	254	169			1265	3
1878		168			47	89
1881	255	165			26	79
Sundries as per invoices on folio 239-255 Invoice Book #19						
30						
Edison Portland Cement Co To Sundries		100	13760	2	
1830		218			49	22
1863	260	182			10	50
1872	261	372			1279	28
1880	266	166			37	02
Sundries as per invoices on folio 260-266 Invoice Book # 19						
30						
Edison Phono Works To Sundries		123	26911		
1826	267	221			2	82
1844	268	200			1207	0
1879	269	167			195	59
Sundries as per invoices on folio 267-269 Invoice Book # 19						
30						
National Phono Co To Sundries		121	39	36	
1850		195			2	63
1864	270	181			36	73
Sundries as per invoices on folio 270 Invoice Book # 19						
30						
N.J. Patent Co		115	12074		
To 1906		153			1207	4
Sundries as per invoice on folio 271 Invoice Book # 19						

Orange N.J. November 1906

30						
Petty Cash	86		1	30		
To Genl Expense	108				1	30
Sundry telephone Calls for November 1906 as per invoice on folio 282 Invoice Book # 19	x					
30						
American Bell Telephone Co	371	50	000			
To American Bell Revenue A/c	389				50	000
Salary for Month	x					
30						
Thos A. Edison Jr	388		15	00		
To Thos A. Edison	62				15	00
Rent of Farm for November 1906	x					
30						
Thos A. Edison	62	22	182	18		
To Wm E. Gilmore	373				22	182 18
Due Wm Gilmore as per understanding with Mr Edison						
Details from National Phono Co to N.J. Patent Co	x					
Nov 1st 11150. Nov 9 11100. Nov 9 20000. Nov 9 9312.87 Nov 15 10100. Nov 15 Nov 13 Nov 13 Nov 16 35000. Nov 19 114000. Nov 19 13600. Nov 23 Nov 27 2418.34 Total 147.881.21						
due Mr Gilmore 15% on 22182.18	x					
30						
Petty Cash To Sundries	86		5	28		
A.A. Bachman	349					75
B. Hesse	422					05
Geo H. Harper	422					55
J.M. Lancaster	319					40
J.R. Catt	428					83
W. H. Miller	521					48
Mr Aitken	386				1	02
A.W. Alinquish	428				1	20
Sundry Cash in payment of Accounts	x					

Orange N.J. December 1906

15					
Notes Receivable	36		6370 00		
To Edison Portland Cement Co	100			6370 00	
Note dated Nov 24-1906 due Apr 18-1907	x				
15					
Edison Portland Cement Co	100		131 65		
To Interest a/c	82			131 65	
Discount on Note 6370.00 dated Nov 24-1906 due April 18-1907					
21					
Notes Receivable	36		2660 00		
To Edison Portland Cement Co	100			2660 00	
Note dated Nov 24-1906 due Apr 21-1907	x				
21					
Edison Portland Cement Co	100		55 42		
To Interest a/c	82			55 42	
Discount on Note 2660.00 dated Nov 24-1906 due Apr 21-1907	x				
21					
Notes Receivable	36		6580 00		
To Edison Portland Cement Co	100			6580 00	
Note dated Nov 24-1906 due Apr 26-1907	x				
21					
Edison Portland Cement Co	100		138 18		
To Interest a/c	82			138 18	
Discount on Note 6580.00 dated Nov 24-1906 due Apr 26-1907					
31					
N. J. Patent Co	115		68 53		
To Sundries # 1706	153			68 53	
Sundries as per invoice on folio 317 Invoice Book # 19					
31					
National Phno Co To Sundries	121		621 2		
1886	315				
1887	316			3 75	
Sundries as per invoices on folio 315 + 316 Invoice Book # 19				58 37	
31					
Edison Phno Works	123		244 57		
To # 1879	167			244 57	
Sundries as per invoice on folio 313 Invoice Book # 19					
31					
Edison Mfg Co To Sundries	7		153 66		
Silver Lake Rental	288	374		150 00	
1769	314	284		3 66	
Sundries as per invoices on folio 288 + 314 Inv Book # 19					

Orange N.J. December 1906

31					
Edison Storage Battery Co To Sundries	131		30 118 8		
General Expense	284	108		13 23	
General Expense	284	108		245 12	
" "	285	108		259 07	
" "	285	108		100 32	
1478		327		36 48	
1684	291	175		92	
1672	292	185		296 18	
1685	293	174		18 89	
1736	294	318		536 21	
1755	295	300		133 86	
1814		238		110 00	
1849	296	193		126 00	
1848	297	197		66 17	
1852		191		12 15	
1884	298	164		12 60	
1866	299	179		79 56	
1870	300	176		251 86	
1877	302	169		250 26	
Sundries as per invoices on folio (284 + 285) also	x				
291-302 Invoice Book # 19	x				
31					
Edison Portland Cement Co To Sundries	100		1561 75		
Gent Expense	286	108		5 71	
" "	286	108		26 50	
" "	287	108		5 00	
" "	287	108		2 50	
1872	306	172		1448 89	
1880	311	166		27 53	
1888	317	161		45 62	
Sundries as per invoices on folio 286 + 287 also 306-317					
Invoice Book # 19	x				
31					
Petty Cash	86		80		
To Gent Expense	108			80	
Sundries as per invoice on folio 283 Invoice Book # 19					
31					
American Bell Telephone Co	371		500 00		
To American Bell Revenue a/c	389			500 00	
Salary for month	x				

Orange N.J. December 1906

31				
Thos A. Edison Jr.	388	1500		
To Thos A. Edison	62		1500	
Actual of Firm for December 1906	x			
31				
Petty Cash A/c To Sundries	86	1899		
A. Barnes	505		100	
J. R. Ott	428		15	
W. A. Bachman	345		65	
G. Kniele	423		34	
A. Roth	512		119	
E. L. Aitken	386		176	
J. V. Miller	390		40	
J. Ott	365		1350	
Sundry Cash in payment of a/cs	x			
31				
Thos A. Edison	62	17218.02		
To W. E. Gilmore	373		17218.02	
Due Mr Gilmore as per understanding with Mr Edison	x			
Checks from National Phono Co to N.J. Patents Co	x			
10400.00 10600.00 23192.18 13200.00 250.00 Dec 5 Dec 5 Dec 12 Dec 15 Dec 21	x			
250.00 13200 41700 13100 Dec 21 Dec 22 Dec 27 Total 147586.78	x			
due Mr Gilmore 15% or 17218.02	x			

Orange N.J. January 1907

Sundries To Profit and Loss	442		6659753
Interest a/c	82	3455681	
1721	138	2104	
Edison Phono Works Salary	205	12000041	
National Phono Co Salary	207	11999961	
Golf Land Co Dividends	350	2551	
Edison Phono Works Dividends	372	11996041	
Silver Lake Rentals	374	850001	
Lake Shore + Michigan So. Bonds Revenue	374	2625001	
Battery Supplies Co Stock	378	11800901	
American Bell Telephone Revenue	389	6000001	
Unclaimed Salaries	400	5851	
Edison Ore Milling Lynde Ltd. Dividends	407	3421	
" " " " " Directors Fees	412	1955991	
Edison Phono Works Bonds Revenue	433	800001	
Phonoplex Royalty	498	100001	
Union Pacific R.R. Co. Bonds Revenue	520	3000001	
Sundry Transfers	x		
Profit and Loss To Sundries	442	15138672	
Thos A. Edison	62		3667219
Profit a/c	78		112827330
Wm. L. Edison	89		246725
Thos A. Edison Jr.	92		1679844
1722	137		20
1889	160		370
1866	178		2268
1851	196		3275
1833	211		31521
1617	213		44646
1827	220		4001
1820	229		1101
1816	236		2186
1799	254		213183
1795	258		1528146
1777	275		1981144
1728	343		147301
Life Insurance	356		1559188
Silver Lake Insurance	434		31272
" " Fires	524		116292
Air Compressor Patents	543		1250000
Sundry Transfers	x		

Orange N. J. January 1907

1					
General Electric Co (Incandescent Lamps) To Sundries	96	172082	8		
1519	322			170	90
1243	336			55	84 54
823	342			11	452 84
Experiments which are to be paid by the	x				
retainer acct. of General Electric Co	x				
1					
Foreign Storage Battery Co	330	43320			
To 1698	161			43	320
Sundry Transfers	x				
1					
Genl Expense To Sundries	109	33338	61		
Fires	390			1	177 60
Insurance	434			21	562 6
Sundry Transfers	x				
1					
Edwin Schenecigt Notes	132	25000			
To Silver Lake Rentals	374			25	000
Rental 6 Months July 1-1906 to Jan 1-1907	x				
Invoice on folio 288 Invoice Book # 19	x				
3					
Howard Scandell	514	187	50		
To Phin A. Edwin	63			187	50
187½ Cord Wood @ $1.00 As per invoice on	x				
folio 290 Invoice Book # 19	x				
10					
Notes Receivable	36	5430	00		
To Edwin Portland Cement Co	100			5430	00
Note dated Nov 24-1906 due May 12-1907	X				
10					
Edwin Portland Cement Co	100	111	32		
To Interest A/c	82			111	32
Discount on note dated Nov 24-1906 due May	x				
12-1907 - $5430.00	x				
11					
J. M. Lansden	317	1025	00		
To Notes Receivable	36			1025	00
Note dated Sept 11-1906 due Jan 11-1907	x				
returned for renewal	x				

Orange N. J. January 1907

11					
J. M. Lansden	317	17	08		
To Interest A/c	82			17	08
Interest at 5% on note dated Sept 11-1906 to	x				
Jan 11-1907 - $1025.00					
11					
Notes Receivable	36	1025	00		
To J. M. Lansden	317			1025	00
Note dated Jan 11-1907 due May 11-1907. The note					
to bear interest at 5%	x				
21					
Edwin Portland Cement Co	100	300	00		
To N. E. Gilmore	370			300	00
Interest on 3 Notes as per invoice on folio 289	x				
Invoice Book # 19	x				
24					
J. M. Lansden	317	500	00		
To Notes Receivable	36			500	00
Note dated Sept 24-1906 due Jan 24-1907	x				
returned for renewal	x				
24					
J. M. Lansden	317	8	33		
To Interest A/c	82			8	33
Interest at 5% on Note dated Sept 24-1906 due Jan 24	x				
1907 for $500.00	x				
24					
Notes Receivable	36	500	00		
To J. M. Lansden	317			500	00
Note dated Jan 24-1907 due May 24-1907	x				
This note bears interest at the rate of 5%	x				
25					
Notes Receivable	36	5330	00		
To Edwin Portland Cement Co	100			5330	00
Note dated Dec 29-1906 due May 28-1907	x				
25					
Edwin Portland Cement Co	100	109	27		
To Interest A/c	82			109	27
Discount on Edwin P. Cement Co note dated Dec 29					
1906 due May 28-1907 for $5330.00	x				
31					
Petty Cash	86	2	65		
To Genl Expense	109			2	65
Sundry Telephone Calls Invoice 369 Invoice Book # 19					

Orange N.J. January 1907

31						
Edison Storage Battery Co To Sundries		132	2576977			
1478	328	216		✓	3203	
1672	329	192		✓	53861	
1685	331	174		✓	22996	
1736	333	318		✓	45477	
1766	334	287		✓	630	
1755	335	300		✓	32223	
1814	336	238		✓	27000	
1848	337	197		✓	7051	
1852	338	191		✓	2344	
1870	339	176		✓	16907	
1866	340	179		✓	1906	
1877	341	169		✓	42702	
1871	345	173		✓	1397	
Sundries as per invoices on folios 328-345 Invoice Book # 19						
Edison Mfg Co To Sundries		7	10924			
Silver Lake Rubbole	327	374		✓	5000	
1769	351	284		✓	5924	
Sundries as per invoices on folios 327 & 351 Invoice Book # 19 x						
31						
Edison Portland Cement Co To Sundries		100	219550			
1880	348	166		✓	2607	
1872	346	172		✓	192096	
1888	350	151		✓	24847	
Sundries as per invoices on folios 348-350 Invoice Book # 19						
31						
Edison Phono Works To Sundries		123	14890			
1844	352	200		✓	4888	
1871	354	167		✓	9252	
1895	355	154		✓	750	
Sundries as per invoices on folios 352 & 355 Invoice Book # 19						
31						
National Phono Co		121	4500			
To 1842		157		✓	4500	
Sundries as per invoice on folio 353 Invoice Book # 19 x						
31						
N.J. and Pa Conc Mfg		135	3846			
To # 1894		155		✓	3846	
Sundries as per invoice on folio 356 Invoice Book # 19						

Orange N.J. January 1907

31						
New Jersey Patent Co		115	150			
To 1706		153		✓	150	
Sundries as per invoice on folio 357 Invoice Book # 19						
31						
Thos A. Edison Jr		388	1500			
To Thos A. Edison		63		✓	1500	
Acct of Trim for January 1907		x				
31						
American Bell Telephone Co		371	50000			
To American Bell Revenue		335		✓	50000	
Salary for Smith		x				
31						
Thos A. Edison		63	12695 93			
To W. E. Gilmore		334		✓	12695 93	
Due Mr Gilmore as per understanding with Mr Edison						
6 checks from National Phono Co to N.J. Patent Co		x				
126104 Jan 7 $17328.05 126106 Jan 10 $12150 4000.						
June 12 - June 12 - Jan 15 Jan 15 x						
16100. 5000.						
Jan 18 - Jan 24 Total $4639.52 due Mr x						
Gilmore 15% or 12695.93		x				
31						
Petty Cash To Sundries		86	169 31			
W. H. Bee		364		✓	1075	
D. Hesse		422		✓	04	
E. L. Aitken		356		✓	112	
Paul Ruiz		368		✓	29	
Geo H. Hoffer		422		✓	140	
Frank Clancy		358		✓	119	
R. A. Bachman		349		✓	91	
Louis Ott		365		✓	25	
A. Kurth		512		✓	98	
Sundry Cash in payment of Accounts		x				
31						
National Phono Co		121	341 96			
To 1887		162		✓	341 96	
Sundries as per invoice on folio 354 Invoice Book # 19 x						
31						
Pay Roll a/c		113	10			
To 1872		172		✓	10	
Pay Roll week ending Jan 8 1907 was entered x						
970.52 Should have been $970.42 Error 10¢ x						
1872 Entered $1252.84 Should have been 1252.74 x						
Error 10¢						

Orange N.J. February 1902

2					
Edison Phonograph Works	123		275 00		
To Edison Phno Works Bonds Revenue	320				275 00
For 11 Coupons due this day at $25.00 Each	x				
5					
J. M. Lansden Jr.	317		500 00		
To Notes Receivable	36				500 00
Note dated Oct 5-1906 due Feb 5-1907 held for renewal					
5					
J. M. Lansden Jr.	317		8 33		
To Interest	82				8 33
Interest at 5% on Note dated Oct 5-1906 due Feb 5-1907					
5					
Notes Receivable	36		500 00		
To J. M. Lansden Jr.	317				500 00
Note dated Feb 5-1907 due June 5-1907	x				
15					
Interest A/c	82		3882 25		
To Dr. H. Shelmerdine	364				3882 25
Interest at 4% on Account as per invoice on	x				
folio 327 Invoice Book # 19	x				
15					
Interest A/c	82		8673 94		
To Dr. H. Shelmerdine	364				8673 94
Interest at 4% on Account as per invoice on	x				
folio 328 Invoice Book # 19	x				
20					
Edison Phonograph Works Dividend Payable	372				2997 01
Edison Phonograph Works Less 2231 shs	123		2787 01		
Dr. E. Gilmore Less 165 Shares	334		20 37 5		
J. A. Schermerhorn " 5 "	386		6 25		
5% per annum dividend due Feb 20-1907	x				
28					
Thos A. Edison Jr.	388		15 00		
To Thos A. Edison	63				15 00
Rent of Burlington Farm for February 1907	x				
28					
Petty Cash A/c	87		1 45		
To General Expense	109				1 45
Petty Cash Calls for February as per invoice	x				
on Folio 370 Invoice Book # 19	x				

Orange N.J. February 1907

28					
Edison Storage Battery Co. To Sundries	132	42	63 98		
General Expense	109			✓	33 75
General Expense	364	109	Tax Fire Ins	0	257 14
General Expense	109			✓	13 78
Genl Expense	367	109		✓	16 58
1478	392	266		✓	19 62
1672	392	150		✓	486 65
1685	395	152		✓	178 49
1736	396	151		✓	38 89
1755		300		✓	94 01
1766	397	287		✓	45 44
1772		281		✓	95 15
1814	398	258		✓	120 00
1848	399	197		✓	120 21
1857	401	190		✓	26 55
1876	402	176		✓	109 92
1877	403	169		✓	73 85
1893	404	156		✓	498 16
1898	405	148		✓	109 87
General Expense	407	109		0	1621 92
Sundries as per invoices on folio 364-367 (392-407)	x				
Invoice Book # 19	x				
28					
Edison Portland Cement Co. To Sundries	101	1651	07		
Genl Expense	109				18 50
Genl Expense	365	109			50
Genl Expense	109				8 47
Genl Expense	368	109			6 56
1872	375	177			1561 62
1888	378	161			55 42
Sundries as per invoices on folio 365-368 and	x				
375-378 Invoice Book # 19	x				
28					
Edison Phno Works To Sundries	123	13	55		
1844	200				6 05
1845	154				7 50
Sundries as per invoices on folio 379 Invoice Book # 19					
28					
National Phno Co. To Sundries	121	422	24		
1887	380	162			244 65
1896	381	149			177 59
Sundries as per invoices on folio 380-381 Invoice Book # 19					

Orange N.J. February 1907

28					
Edison Mfg Co To Sundries	7		21577		
1749	382	221			165 01
1804	383	210			76
Silver Lake Rental	372	374			50 00
Sundries as per invoice on folio 372. 382-383	x				
Invoice Book #19	x				
28					
Edison Chemical Works	132		879		
To # 1900	146			879	
Sundries as per invoice on folio 384 Invoice Book #19					
28					
N.J. and Pa Conc Works	135		255 16		
To # 1894	155			255 16	
Sundries as per invoice on folio 385 Invoice Book #19					
28					
Wonderland Inv Co Dr	338		1350		
To # 1899	147			1350	
Sundries as per invoice on folio 291 Invoice Book #19					
28					
Edison Mfg Co General	339	14000000			
To Edison Mfg Co Lab Co	7			14000000	
Transfer of entry made July 1906	x				
28					
American Bell Telephone Co	371		50000		
To American Bell Revenue	335			50000	
Salary for month	x				
28					
Thos A. Edison	62	27705 55			
To W. E. Gilmore	334			27705 55	
Due Mr Gilmore as per understanding with	x				
Mr Edison to back from National Phono Co to	x				
N.J. Patent Co					
18550. 16000. 12700. 93106.22 Rct 14 Rct 347.45	x				
Rct 1 Rct 8 Rct 9 Rct 19	x				
4700. 37500. 2500.					
Rct 20 Rct 21 Rct 28 and Bell Nat Phone	x				
1000.					
to Thos A. Edison Total 18470367 due Mr	x				
Gilmore 15% or $27705.55	x				

Orange N.J. February 1907

28					
Petty Cash To Sundries	87		1929		
Wm Ryan	375				9 60
Lowell Att	365				04
J. R. Att	428				2 70
Geo Meister	381				1 13
J. R. Att	428				1 80
R. A. Bachman	349				3 54
J. Att Jr.	385				48
Cash in payment of Accounts	x				
28					✓
Petty Cash	87		100		
To N.J. and Pa Conc Works	135				1 00
Check # 6687 Nov 14 1906 drawn to order of E.O.	x				
Stannard, County Treasurer charged as	62 99	x			
Should have been	61 99	x			

Orange N.J. March 1907

1					
National Phno Co	121		241		
To Mrs Phno A. Edison	206				241
Rebate allowed on Phono 10 Fifth Avenue N.Y.	x				
Passed for 1439.17	x				
Should have been 1436.76	x	✓			
7					
Edison Storage Battery Co	132		1460		
To Genl Expense	109				1460
Sundries as per invoice on folio 371 Invoice Book # 19		✓			
7					
Edison Portland Cement Co	101		355		
To General Expense	109				355
Sundries as per invoice on folio 371 Invoice Book # 19	x	✓			
4					
Edison Portland Cement Co. Bonds	363		5400000		
To Edison Portland Cement Co	101				5400000
6 Bonds Nos 1465-1470 Inc @ $900. Each	x				
		✓			
4					
Edison Portland Cement Co	101		2800		
To Edison Portland Cement Co Bond Sinking Fund	82				2800
Coupons due Apr 1-1907 Cut off of Bonds Nos 1465-	x				
1470- 28 days interest from Mar 4-1907 to Apr 1-1907	x	✓			
at 6% on $6000.	x				
13					
Stock A/c	342		2754		
To Edison Portland Cement Co	101				2754
Babbitt Hammer charged in error during Jany	x	✓			
inv credited. Invoice on folio 373 Invoice Book # 19	x				
15					
Meyer, Berwick and Bro	321		6638		
To Genl Expense	109				6638
Bronze and Soap- $50.00	x	✓			
182 lbs Brass Bronze .09 16.38	x				
As per invoice on folio 374 Invoice Book # 19	x				
16					
Meyer Berwick and Bro	321		1400		
To Genl Expense	109				1400
1400 lbs Soap Skimmings (Babbitt) .01	x	✓			
As per invoice on folio 374 Invoice Book # 19	x				

Orange N.J. March 1907

19					
Edison Portland Cement Co Bonds	363	2700000			
To Edison Portland Cement Co	101			2700000	
For 3 Bonds Nos 1471- 1472- 1473 @ $900. Each	x	✓			
19					
Edison Portland Cement Co	101		650		
To Edison Portland Cement Bond Interest	82				650
Coupons due Apr 1-1907 Cut off of Bonds 1471-	x				
1472- 1473- 13 days interest from 19- 1907 - Apr x					
1-1907 at 6% on $3000.	x	✓			
30					
Northern Pacific R.R. Co. 4% Conv Coll Bonds	375	99945000			
To J. P. Morgan and Co	322			99945000	
For $100,000. par value Bonds as per invoice on x					
folio 412 Invoice Book # 19	x				
	x				
Bond # 2858 $100,000.00/100	x				
	x				
31					
Petty Cash	87		380		
To General Expense	109				380
Sundries Telephone Calls for March 1907 as x					
per invoice on folio 417 Invoice Book # 19	x	✓			
31					
Edison Portland Cement Co To Sundries	101	134729			
Genl Expense	109			2150	
Genl Expense	109			265	
1872 439	172			13207	
1906 442	140			287	
Sundries as per invoices on folio 420 also 439-	x	✓			
442 Invoice Book # 19	x				
31					
Edison Mfg Co To Sundries	7		5303		
Rentals Ohio Lake 421	374			5000	
1769 442	284			303	
Sundries as per invoices on folio 421 & 442	x	✓			
Invoice Book # 19	x				
31					
Edison Phno Works To Sundries	123	11338			
1844	200			2678	
1895	154			8660	
Sundries as per invoices on folio 419 Invoice Book # 19		✓			

Orange N.J. March · 1907

31						
Edison Storage Battery Co To Sundries		132	30934	9		
Rent Expense	418	109			49537	
Rent Expense		109		✓	828	
Rent Expense	419	109		✓	34926	
1478	422	266		✓	5431	
1672	423	150		✓	44478	
1685	426	152		✓	30077	
1755	428	300		✓	188	
1766		287		✓	16325	
1814	429	238		✓	6000	
1848	430	197		✓	8460	
1857	431	190		✓	357	
1877		169		✓	11891	
1891	432	145		✓	546	
1893	433	156		✓	69309	
1898	434	148		✓	31711	
1904		142		✓	4853	
1905	435	141		✓	427	
Sundries as per invoices on folio 418-435		x				
Invoice Book # 19		x	✓			
31						
National Phono Co To Sundries		121	37721			
1887	443	162			12843	
1892		157			750	
1896	444	149			494	
1902	445	144			9681	
1903	447	143			13903	
Sundries as per invoices on folio 443-447		x				
Invoice Book # 19		x	✓			
31						
N.J. Bell Tel Co		135	8653			
To 1894		155			8653	
Sundries as per invoice on folio 448½		x				
Invoice Book # 19		x	✓			
31						
American Bell Telephone Co		371	50000			
To American Bell Avenue		335			50000	
Salary for month		x	✓			

Orange N.J. March 1907

31						
Thos A. Edison		63	42792	26		
To H. C. Gilmore		334			42792	26
Due Mr. Gilmore as per understanding with Mr.		x				
Edison. Checks from National Phono Co. to N.J. Patent Co.						
20100 1100 Mar 1 Mar 7 700 Mar 8 27200 Mar 12 Mar 13 23000 Mar 19 Mar 21 2100 Mar 22 Mar 25		x				
17800 174.58 100,000 51000 Mar 25 Mar 26 21900 856.17 Total $285,281.75 due Mr		x				
Gilmore 15% or $42792.26		x	✓			
31						
Thos A. Edison Jr.		388		1500		
To Thos A. Edison		63			1500	
Rental of Burlington Farm		x	✓			
						✓
31						
Florida Real Estate		400	48500	00		
To H. C. Geitman		362			48500	00
For property purchased for Mrs Edison by		x				
Mr H. C. Geitman as per deed dated		x				
July 21. 1906 from A. T. O. Travers and Julia		x				
A. Travers to Mrs Mina M. Edison and recorded						
on April 4. 1907 in Book 22 of Deeds on		x				
Page 38.			✓			
31						
Petty Cash To Sundries		87	23043			
J. B. Ott Jr.		385			38	
G. W. Pierce		340			17	
Geo H. Hooper Jr.		422			771	
W. J. Mellen		521			33	
A. Wurth		312			112	
A. H. Glaister		447			29	
Robt. Ash		378			60	
H. Harrison		315			27	
A. J. Barnes		505			1144	
J. W. Lancaster		319			28	
J. R. Randolph		381			173	
Louis Ott		341			9690	
Meyer Benrich & Bro		321			5000	
" " " "		321			1638	
" " " "		321			1400	
A. A. Bachman		349			2381	
" " "		349	✓		1502	
Cash in payment of Accounts		x				

Orange N.J. March 1907

31			
Profit and Loss To Sundries	442	78434	
Supra Green	411		10000
W. N. Stewart	471		22500
O. B. Green	504		7500
F. C. Dunmands	526		6501
Mrs Hattie Van Cleve	529		5000
Alexander Elliotts Jr.	531		35200
Alpha Portland Cement Co	347		11733
Written off to Profit and Loss as per memo approved by Mr Ehlers	x		

Orange N.J. April 1907

1			
J. P. Morgan and Co	322	70000	
To Northern Pacific R.R. Bonds Revenue	520		70000
Coupons credited as per letter from J. P. Morgan and Co dated Apr 1 1907	x		
1			
Edison Portland Cement Co Bonds	363	630000	
To Edison Portland Cement Co	101		630000
Seven Bonds Nos 1474-1480 at 90 pc. each	x		
1			
Edison Chemical Works	133	12500	
To ~~Interest Expense~~ Silver Lake Rentals	374		12500
Rent on Silver Lake Property from Jan 1 1907 to Apr 1 1907 Invoice folio 421 Invoice Book # 19	x		
2			
Union Pacific R.R. 4% Birch Bridge Bonds	530	50 15250	
To J. P. Morgan and Co	322		50 15250
$50000. par value Bonds as per invoice on folio 413 Invoice Book # 19	x		
Bond # 178 for $50,000.00/100	x		
15			
Edison Portland Cement Co Bonds	307	630000	
To Edison Portland Cement Co	101		630000
Nos 7 Bonds Nos 1481-1487 par value $7000.	x		
at 90 pc. Each. Invoice on folio 469 Invoice Book # 19	x		
15			
Edison Portland Cement Co Bond Interest	357	1633	
To Edison Portland Cement Co	101		1633
Coupon value on $7000. worth of Bonds Apr 1-1907 to	x		
Apr 15 1907 14 days at 6% Invoice on folio	x		
460 Invoice Book # 19	x		
18			
Edison Portland Cement Co Bonds	307	900000	
To Edison Portland Cement Co	101		900000
10 Bonds Nos 1488-1497 par value $10000.	x		
at 90 pc. Each. Invoice on folio 460 Invoice Book # 19	x		
18			
Edison Portland Cement Co Bond Interest	357	2833	
To Edison Portland Cement Co	101		2833
Coupon values on $10000. worth of Bonds Apr 1-1907 to	x		
Apr 18 1907 at 6%	x		
Invoice on folio 461 Invoice Book # 19	x		

Orange N.J. April 1907

28					
Ewald Stilpness	444	150000			
To Thos A. Edison	63			150000	
Cash left with him by Mr Edison while	x				
South.	x				
29					
Edison Storage Battery Co. Bonds	532	2125000			
To H. A. Coffin	321			2125000	
For 25 Bonds at 850. Each.	x				
Nos (45-49)(113-117)(146)(170-175)(217-225)(259-260)(295-300)	x				
(365-366)(402-405)(420-422) Invoice in folio 489 Invoice Book #19					
30					
Edison Mfg Co	7	5000			
To Lewis Lake Rentals	374			5000	
Rental for April 1907. Invoice in folio 469 Invoice Book #19					
30					
Petty Cash	87	150			
To General Expense	109			150	
Sundry Telephone calls for April 1907 Invoice	x				
on fold 512 Invoice Book #19	x				
30					
N.J. & N.Y. Tel Co. Mo	135	15384			
To # 1894	155			15384	
Sundries as per invoice on folio 504 Invoice Book #19					
30					
J. W. Aylesworth	372	3825			
To 1908	138			3825	
Sundries as per invoice on folio 500 Invoice Book #19					
30					
Edison Phono Works	123	3810			
To 1895	154			3810	
Sundries as per invoice on folio 449 Invoice Book # 19					
30					
National Phono Co To Sundries	121	85117			
1886	493	163		2048	
1887		162		14573	
1902	494	144		2498	
1903	495	143		65998	
Sundries as per invoices on folio 493-495	x x				
Invoice Book # 19	x				

Orange N.J. April 1907

30					
Edison Storage Battery Co To Sundries	133	318401			
1478	470	266		1748	
1672	471	150		40508	
1685	473	152		23328	
1766		287		2933	
1814	475	235		7001	
1848	476	197		18546	
1877		169		16929	
1891	479	145		98	
1893	480	156		74004	
1898	481	148		19224	
1905	482	141		1395	
1907	483	137		26103	
1911	484	177		8946	
1910	485	137		3704	
Genl Expense	509	109		38636	
Genl Expense		109		34395	
Genl Expense	510	109		903	
Sundries as per invoices on folios 470-485 also	x				
509-510 Invoice Book #19	x				
30					
Edison Portland Cement Co To Sundries	101	141895			
1872	489	172		13146	1
1888	491	161		270	
1906	492	140		5349	
Genl Expense		109		4700	
Genl Expense	511	109		115	
Sundries as per invoices on folios 489-511 Invoice Book # 19					
American Bell Telephone Co	371	50000			
To American Bell Revenue	335			50000	
Salary for Month	x				
30					
Thos A. Edison	63	37217	31		
To W. E. Gilmore	334			37217	31
Checks from Natl Phono Co to N.J. Patent Co	x				
April 1 $1500.00 April 1 $1450.00 April 8 $150.00 April 10 $1485.22 April 11 $2600.00 April 13	x				
April 15 $4162.31 April 18 $1000.00 April 20 $2470.00 Total $24811.543	x				
due Mr Gilmore as per understanding with	x				
Mr Edison 15% on $37217.31					

Orange N.J. April 1907

30				
Petty Cash To Sundries	87	23.94		
R. H. Miller	521		2.26	
P. Brady	399		3.01	
H. W. Lancaster	319		.19	
A. Barnes	505		5.00	
Geo H. Harper Jr.	422		.04	
A. Wurth	312		1.19	
Louis R. Ott	341		1.75	
J. W. Inow	347		.50	
Sundry cash in payment of Accounts	x			
30				
Thos A. Edison Jr.	388	15.00		
To Thos A Edison	63		15.00	
Rental of Burlington Farm for April 1907	x			

Orange N.J. May 1907

1				
Sundries to 1899	147			1.22
1889	160		.95	
1890	158		.27	
To correct error in distribution of April 1907	x			
Petty Cash Vouchers # 6121	x			
6				
Edison Storage Battery Co. Stock	5444	3125.00		
To R. A. Coffin	321			3125.00
For 125 Shares Stock at $25.00 per Share	x			
Certificate #26	x			
6				
N.Y. Central and Hudson River R.R. Co. 3½% Bonds	3004	78611.25		
To P. Morgan and Co.	322			78611.25
For Bonds as follows:	x			
May 3. 1907 58000. par value at 94 3/4	$54935.00	x		
" 3. 1907 7000. " " 94 7/8	6622.75	x		
" 6. 1907 18000. " " 94 7/8	17032.50	x		
As per invoice on folio 462 Journal Book #19	x			
10				
Thos A. Edison	63		37.05	
Thos A. Edison Jr.	388			37.05
The Edison agreed to let Thos A. Edison Jr have	x			
use of the Farm at Burlington N.J. and he was	x			
to pay the interest on the Mortgage and Taxes	x			
amounting to $1412.95 the first year. We	x			
received from Thos A. Edison Jr. $75.00 per month or	x			
$900.00 for the year, which leaves a balance due him				
of $37.05. As per invoice on folio 463 Journal Book #19				
10				
Edison Portland Cement Co. Bonds	307	2700.00		
To Edison Portland Cement Co.	101			2700.00
For 3 Bonds Nos 1498 - 1499 - 1500 at $900.00	x			
each as per invoice on folio 464 Journal Book #19	x			
10				
Edison Portland Cement Co. Bonds Revenue	307		19.50	
To Edison Portland Cement Co.	101			19.50
Value of Coupons on Bonds Nos 1498 - 1499 - 1500	x			
from Apl 1. 1907 to May 10. 1907 at 6% for 39 days	x			
as per invoice on folio 464 Journal Book #19	x			

Orange N.J. May 1907

11				
J. M. Lansden Jr.	317	1025.00		
To Notes Receivable	36		1025.00	
Note dated Jan 11-1907 due May 11-1907 returned	x			
for renewal	x			
11				
J. M. Lansden Jr.	317	17.08		
To Interest A/c	82		17.08	
Interest 4 Months on note $1025.00 at 5% from	x			
Jan 11-1907 due May 11-1907	x			
11				
Notes Receivable	36	1025.00		
To J. M. Lansden Jr.	317		1025.00	
Note dated May 11-1907 due Sept. 11-1907 Interest 5%				
17				
Sundries To James Hamm	449		13189.58	
Edison Phonograph Works Bonds	x			
13 Bonds at $1000. Each	540	13000.00		
Edison Phonograph Works Bonds Interest	x			
Interest on 13 Bonds from Feb 2-1907 to May 15-1907	x			
at 5%	320	189.58		
Bonds No. 191-192-193-194-195-196-197-210-211-212-	x			
276-278-279. Invoice on folio 465 Invoice Book #19	x			
18				
Notes Receivable	36	630.00		
To Edison Portland Cement Co.	101		630.00	
Note dated May 16-1907 due Sept 16-1907	x			
18				
Edison Portland Cement Co.	101	12.71		
To Interest A/c	82		12.71	
Discount on Edison Portland Cement Co. note dated	x			
May 16-1907 due Sept 16-1907 for $630.00 at 6%	x			
20				
Sundries To Pilling and Crane	369		17915.00	
Edison Phonograph Works Bonds	x			
18 Bonds at $980.00 Each	540	17640.00		
Edison Phonograph Works Bond Interest	x			
Interest on 18 Bonds from Feb 2-1907 - May 20-1907	x			
at 5%	320	275.00		
Bonds No. 187-188-224-225-229-230-231-232-233-	x			
239-240-241-270-272-281-282-283-284 Invoice on				
folio 465 Invoice Book # 19	x			

Orange N.J. May 1907

21				
Sundries To E. C. Quillen and Co.	463		12935.00	
Edison Phonograph Works Bonds	x			
13 Bonds at $980. Each	540	12740.00		
Edison Phonograph Works Bonds Interest	x			
Interest on 13 Bonds Feb 2-1907 to May 22-1907	x			
at 5%	320	195.00		
Bonds No 55-56-57-59-60-190-220-221-222-223	x			
234-235-238- Invoice on folio 466 Invoice Book # 19				
24				
Notes Receivable	36	470.00		
To Edison Portland Cement Co	101		470.00	
Note dated May 4-1907 due Sept 28-1907	x			
24				
Edison Portland Cement Co	101	10.05		
To Interest A/c	82		10.05	
Discount on their note $470.00 dated May 4-1907	x			
due Sept 28-1907 at 6%	x			
29				
Sundries To Edison Phonograph Works Dividend	372		2999.01	
Edison Phonograph Works Cm 2231 2/100 Shares	123	2789.01		
Jr. E. Gilmore " 163 "	334	203.75		
J. R. Schermerhorn " 5 "	386	6.25		
5% per Annum Dividend due May 20-1907	x			
24				
J. M. Lansden Jr.	317	500.00		
To Notes Receivable	36		500.00	
Note dated Jan 24-1907 due May 24-1907 returned	x			
for renewal	x			
24				
J. M. Lansden Jr.	317	8.33		
To Interest	82		8.33	
Interest 4 Months on note $500. Jan 24-1907 due	x			
May 24-1907 at 5%	x			
24				
Notes Receivable	36	500.00		
To J. M. Lansden Jr.	317		500.00	
Note dated May 24-1907 due Sept 24-1907	x			
with interest at 5%	x			
27				
Edison Phonograph Bonds	540	2000.00		
To A. R. Burnett	310		2000.00	
2 Bonds at $1000. Each Nos 51-52-	x			

Orange N.J. May 1907

27					
Sundries Dr. Wm. Pelger	432			4063 33	
Edison Phonograph Works Bonds	540	4000 00			
4 Bonds at par $1000. each	x				
Edison Phono Works Bonds Accrued	320		63 33		
Interest on 4 Bonds Feb 3-1907 to May 28-1907	x				
at 5% Bonds Nos 201-202-203-277- Invoice on	x				
folio 467 Invoice Book #19	x				
27					
Sundries Dr. R. A. Offing	321			24375 00	
Edison Storage Battery Co Stock	544	3125 00			
125 Shares of Stock at $25.00 per share. Certificate # 18					
Edison Storage Battery Co Bonds	532	21250 00			
25 Bonds at $850. Each Nos 307-326-328-38-39-40-					
41-42-111-112-145-168-169-240-216-364-363-400-402-					
401-257-258-473-474-475 Invoice Book #19 Folio 466					
28					
Down of Steam Charge	337		25 00		
Dr General Expense	109			25 00	
For keeping up steam in Whistle from	x				
May 15-1906 to May 15-1907 Invoice on folio x					
469 Invoice Book # 19	x				
28					
Notes Receivable	37	6870 00			
Dr Edison Portland Cement Co	101			6870 00	
Note dated May 4-1907 due Sept 30-1907	x				
28					
Edison Portland Cement Co	101		143 13		
Dr Interest a/c	82			143 13	
Discount on their note for $6870. dated May 4-1907 due					
Sept 30-1907 at 6%	x				
28					
Notes Receivable	37	6670 00			
Dr Edison Portland Cement Co	101			6670 00	
Note dated May 4-1907 due Sept 30-1907	x				
28					
Edison Portland Cement Co	101		138 96		
Dr Interest a/c	82			138 96	
Discount on their note for $6670. dated May 4-1907 due					
Sept 30-1907 at 6%	x				

Orange N.J. May 1907

31					
Edison Portland Cement Co Dr Sundries	101		5887 2		
General Expense	513	109			850
1872	539	172			266 12
1906	540	140			124 02
1913	541	297			152 15
1920	542	289			24 62
General Expense	557	109			4 89
General Expense	558	109			4 91
1912	558	298			3 51
Sundries as per invoices on folio 513-(539-542)	x				
557-558- Invoice Book #19	x				
31					
Edison Storage Battery Co Dr Sundries	134		28 1650		
General Expense	109				276 03
General Expense	514	109			1 00
General Expense	515	109			242 08
1478		266			7 37
1755	517	300			15 00
1672	518	150			378 74
1685	520	152			148 44
1766	522	287			168 26
1814	522	238			170 00
1848	523	197			192 45
1857	526	170			75 68
1877	526	169			10 13
1881	527	165			24 44
1921	528	288			36 55
1893	529	156			396 19
1898	530	148			117 84
1907	531	139			54 68
1911	532	177			478 96
1923		283			7 56
1924	534	279			5 49
General Expense	557	109			7 08
Genl Expense	559	109			7 53
Sundries as per invoices on folio 514-532-	x				
534-557-559 Invoice Book # 19	x				
31					
Petty Cash	87		105		
Dr General Expense	109				105
Sundry Telephone Calls for May 1907 As per	x				
invoice on folio 556 Invoice Book # 19	x				

Orange N.J. May 1907

31					
National Phno Cy To Sundries	121	444.04			
1903 543	143			294.68	
1918 545	293			21.20	
1887 546	162			126.16	
Sundries as per invoices in folio 543–546	x				
Invoice Book #19	x				
31					
Edison Inf Cy	6	50.00			
To Silver Lake Rental	374			50.00	
Rentals for May 1907 As per invoice on folio 513					
Invoice Book #19	x				
31					
American Bell Telephone Cy	371	500.00			
To American Bell Revenue a/c	335			500.00	
Salary for Month	x				
31					
Thos A. Edison Jr.	385	15.00			
To Thos A. Edison	63			15.00	
Rental of Farm for month at Burlington N.J.	x				
31					
Thos A. Edison	63	3399.37			
To W. E. Gilmore	334			3399.37	
Due Mr Gilmore as per understanding with	x				
Mr Edison. Checks from National Phno Cy to	x				
N.J. Patent Co during May 1907	x				
$27500.00 $20000.00 $7800.00 $1522.71 $27500.00 $50000.00					
May 2 – May 2 – May 7 – May 11 – May 15	x				
$1198.22 $8465.75 $25000.00 $7600.00 $2000.00					
May 21 – May 21 – May 22 – May 27	x				
Total 226622.46 due Mr Gilmore 15% on 33993.37	x				
31					
Petty Cash To Sundries	87	327.1			
R. P. Ott	308			16.75	
Geo Harper Jr	422			1.20	
Arthur Johnson	340			.10	
A. Smith	312			5.13	
P. Brady	399			1.26	
W. H. Meier	521			4.93	
Jno R. Kehr	315			3.34	
Sundry Cash in payment of Accounts	x				
31					
Petty Cash	87	.05			
To D.M. Grothe	340			.05	
Cash in payment of a/c	x				

Orange N.J. June 1907

3					
Sundries To Lucy E. Upton (Estate)	534			1016.81	
Edison Phonograph Works Bonds	x				
One Bond No 226	540	1000.00			
Edison Phonograph Works Bonds Revenue	320				
Value of Coupons on bond #226 from Feb 2-1907	x				
to June 3-1907 at 5%	x	16.81			
Invoice on folio 570 – Invoice Book #19					
5					
J. M. Lansdeen Jr.	317	500.00			
To Notes Receivable	37			500.00	
Note dated Feby 5-1907 due June 5-1907 rec'd for renewal.					
5					
J. M. Lansdeen Jr.	317	8.33			
To Interest a/c	82			8.33	
Interest at 5% on note 500. Feby 5-1907 due June 5-1907					
5					
Notes Receivable	37	500.00			
To J. M. Lansdeen Jr.	317			500.00	
Note dated June 5-1907 due Oct 5-1907 with interest	x				
at 5% per annum.	x				
12					
Hamco To Mayer	337	2.30			
To Thos A. Edison	63			2.30	
Express on package of papers sent through	x				
Wells Fargo and Co Mar 11-1907	x				
17					
Myers Berrich and Bro	321	24.85			
To Genl Expense	110			24.85	
6550 lbs Cast Iron Borings @ $8.50 Gross Ton	x				
Invoice on folio 516 Invoice Book #19	x				
26					
Mendele Samuel and Son	290	7.50			
To Genl Expense	110			7.50	
9 Old Rubber Auto Casings as per	x				
invoice on folio 555 Invoice Book #19	x				
26					
Bills a/c To Sundries	79	30252632			
Union Pacific R.R. 4% Bonds	530		15527750		
Northern Pacific R.R. 4% "	375		9894555		
N.Y. Central and Hudson R.R. 3½% Bonds	304		4830327		
Ch. June 26-1907 Mr Edison placed with	x				
the Union Trust Co 80 Broadway New York	x				
to be held in Trust and dividends equally	x				
Continued on next page	x				

Orange N.J. June 1907

between Miss Madeleine Edison, Mrs Mehrtlee x
Edison and Master Theodore Edison as per x
agreement dated June 26-1907 the following x
bonds:- x

Par Value		Cost	
$150.000.00	Union Pacific R.R. Gen'l Mtge Bonds	155.277.50	x
99.000.00	Northern Pacific R.R. Gen'l Mtge Bonds	98 945.55	x
51.000.00	N.Y. Central & H.R.R. 3½%	48 308.27	x
$300000.00	Cost	$302.526.32	x

As the books of transfer were closed the x
interest due Jul 1-1907 belonged to Mrs Edison x
As per invoice in folio 569 Invoice Book # 19 x

27

Edison Portland Cement Co	102	6.00		
To Thos A. Edison	63		6.00	
For one large photograph sent to Mr Charles x				
S. Sheppard Invoice in folio 559 Invoice Book # 19				

28

John Kennedy	298	4.00		
To Genl Expense	110		4.00	
For some old wood as per invoice x				
on folio 560 Invoice Book # 19 x				

30

Edison Mfg Co	7	50.00		
To Sundry Lease Rentals	203		50.00	
Rental for June 1907 Invoice on folio 561 Invoice Book # 19				

30

Winchester Speedometer Co	534	6.00		
To J. Y. Aylesworth	372		6.00	
Extra 10% discount allowed on bill for $60.00				

30

Petty Cash Co	87	1.80		
To Genl Expense	110		1.80	
Sundry Telephone Calls for June 1907 x				
Invoice on folio 565 Invoice Book # 19 x				

30

Edison Chemical Works	134	55.59		
To # ~~522~~ 1929	273		55.59	
Sundries as per invoice on folio 594 Invoice				
Book # 19 x				

30

American Bell Telephone Co	371	500.00		
To American Bell Revenue	335		500.00	
Salary for Month x				

Orange N.J. June 1907

30

Edison Storage Battery Co	To Sundries	134	298.59		
Genl Expense		110		✓	242.97
" "		110		✓	74.50
" "		110		✓	9.73
" "		110		✓	167.54
1478	570	266		✓	54.84
1672	571	150		✓	601.21
1685	574	152		✓	229.69
1755	577	390		✓	235.34
1766		287		✓	61.53
1814	579	238		✓	277.78
1848	580	197		✓	129.69
1857		190		✓	95.28
1877	582	169		✓	16.49
1881	583	165		✓	47.46
1893	585	156		✓	126.88
1898	586	148		✓	102.65
1911	587	177		✓	312.37
1907		139		✓	63.25
1921	588	288		✓	6.48
1928	589	274		✓	123.34
1924	593	279		✓	6.57
Sundries as per invoice on folio 562-593 Invoice x					
Book # 19		x			

30

Edison Portland Cement Co	To Sundries	102	39.78	
Genl Expense		110		5.15
1913		295		23.42
1927		296		11.21
Sundries as per invoice on folio 562-595 Invoice Book # 19				

30

Edison Ohmo Works		123	36.84	
To # 1936		268		36.84
Sundries as per invoice on folio 596 Invoice Book # 19				

30

National Ohmo Co	To Sundries	121	219.86		
1887	597	162		✓	115.60
1903		143		✓	81.52
1925	598	278		✓	1.34
1918	599	293		✓	21.40
Sundries as per invoice on folio 597-599 Inv Bk # 19					

Orange N. J. June 1907

30				
Thos A. Edison Jr.	194		1500	
To Thos A. Edison	63			1500
Rent for June 1907 on Farm at Burlington N.J.	x			
30				
Thos A. Edison	63	20041.50		
To W. E. Gilmore	334			20041.50
Due Mr Gilmore as per understanding with	x			
Mr Edison - Check from National Phono Co to	x			
New Jersey Patent Co.	x			
(307) 1200. (1600) 364.27 21000. 34000. June 3 June 4 June 6 June 11 June 11 June 17 16000 June 18 21000 24000. June 20 June 26 June 28 Total	x			
$133609.75 due Mr Gilmore 15% of 20041.50/100	x			
30				
Petty Cash To Sundries	87		3472	
Henry Martin	308			98
John Kennedy	295			400
Mendel Samuels & Bro	290			750
W. H. Miller	521			301
Albert Smith	312			513
Geo H. Hopper Jr.	422			195
A. A. Bachman	349			756
J. R. Ott	438			139
A. A. Bachman	349			320
Cash in payment of Accounts	x			

Orange N. J. July 1907

Edison Chemical Works	2	125.00		
To Silver Lake Rentals	438			125.00
Rentals April 1-1907 to July 1-1907 Invoice on	x			
folio 560 Invoice Book # 19	x			
10				
Mr. Samuel and Sons	290	353.47		
To Genl Expenses	73			353.47
45900 lbs Scraps 20 55/112 Tons @ $17.25 Short Ton				
Invoice on folio 564 Invoice Book # 19	x			
11				
Mr. Samuel and Sons	290	25.00		
To Genl Expenses	73			25.00
Old heavy scraps sold in lots as per	x			
Invoice on folio 567 Invoice Book # 19	x			
19				
Union Pacific R. R. Co 4% Bonds	536	32000.00		
To J. P. Morgan and Co	544			32000.00
For $2000. par value Bonds Int 99 7/8 & 1/8 Com	x			
Invoice on folio 570 Invoice Book # 19	x			
22				
Edison Portland Cement Co	25	200.00		
To Profit and Loss	438			200.00
For Experimental Cement Rolls sold to Mendel				
Samuel & Son and which belonged to Mr Edison				
and was used in "Old Cement Co." # 903"	x			
Invoice on folio 614 Invoice Book # 19	x			
24				
Mendel Samuel and Sons	290	500.00		
To Thos A. Edison	39			500.00
For White steamer sold - As per invoice on				
folio 568 Invoice Book # 19	x			
24				
Stock A/c	440	52.08		
To Edison Portland Cement Co	25			52.08
2 New Lamer Tubes $15.16	x			
1 New Tire (Ehr) 3144 36.92 as per	x			
Invoice on folio 566 Invoice Book # 19	x			
30				
Notes Receivable	427	2950.00		
To Edison Portland Cement Co	25			2950.00
Note dated July 29-1907 due Oct 15th 1907	x			

Orange N.J. July 1907

30					
Edison Portland Cement Co		25	3786		
To Interest A/c		437			3786
Discount 77 days on note dated June 29-1907		x			
due Oct 15-1907 at 6% for $2950.00		x			
31					
Edison Storage Battery Co To Sundries		2	30958 5		
Genl Expense	612	73			12344
" "		73			6100
" "	613	73			20154
" "	618	73			798
1478	620	344			5749
1672	621	342			75729
1685	622	341			40340
1755	625	340			11530
1766		339			9552
1814	626	336			47208
1848	627	337			12135
1881	628	336			5225
1893	629	334			648
1898		308			110
1911	630	330			22825
1907		331			5735
1921	631	326			50
1928		322			6371
1944	632	311			1283
1938	633	317			12256
1942	634	313			668
1943	635	312			12830
Sundries as per invoices on folio 612-		x			
635 Invoice Book # 19		x			
31					
Edison Porto Co		442	5000		
To Silver Lake Rentals		438			5000
Rentals for July 1907 as per invoice on folio					
611 Invoice Book # 19		x			
31					
Petty Cash A/c		55	140		
To General Expense		73			140
Sundry Telephone Calls as per invoice on					
folio 617 Invoice Book # 19		x			

Orange N.J. July 1907

31					
Edison Portland Cement Co To Sundries		25	3172		
Genl Expense	618	73			501
1927	620	323			2671
Sundries as per invoices on folio 618-620		x			
31					
N.J. and Pa Conc Bldg To Sundries		31	8973		
1894		333			6730
1947		309			2243
Sundries as per invoices on folio 641 Invoice Book 19					
31					
National Phono Co To Sundries		441	41902		
1887		335		1	13307
1903	643	332		1	2548
1918		328		1	2782
1925	644	307		1	72
1941	645	314		1	23193
Sundries as per invoices on folio 643-645		x			
Invoice Book # 19		x			
31					
Edison Phonograph Works To Sundries		442	8427		
1937	647	318			4962
1945	648	310			3465
Sundries as per invoices on folios 647-648		x			
Invoice Book # 19		x			
31					
American Bell Telephone Co		443	500.00		
To American Bell Revenue		443			500.00
Salary for month		x			
31					
Thos A. Edison Jr		436	1500		
To Thos A. Edison		39			1500
Rental of Farm at Burlington N.J. for		x			
Month of July 1907		x			
31					
Thos A. Edison		39	17704 73		
To W. E. Gilmore		439		17704	73
Due Mr Gilmore as per understanding with					
Mr Edison		x			
Checks from National Phono Co To N.J. Patent Co		x			
6000 36000 31.50 32.000 6000 6000					
July 5 July 9 July 9 July 17 July 17 July 24		x			
32000 120					
July 24 To all # 118631 500 due Mr Gilmore		x			
15% on # 17704 73/100		x			

Orange N.J. July 1907

31				
Petty Cash To Sundries	55	27 07		
A.A. Bachman	541		72	
E.L. Aiken	536		58	
W.D. Kehr	537		70	
A. Johnson	538		12	
Jno. Samuel and Sons	290		2500	
Cash in payment of a/c	x			
31				
Petty Cash To Sundries	55	353 1		
A. Kruth	539		517	
J. H. Ott Jr.	538		35	
W. H. Miller	537		333	
Louis Ott	341		220	
J. R. Ott	538		88	
Thos Allerton	540		300	
J. R. Randolph	540		2038	
Cash in payment of Accounts	x			

Orange N.J. August 1907

1				
Northern Pacific R.R. Co 4% Prior Lien Bonds	532	32080000		
To J. P. Morgan and Co	544			32080000
For $32080. par value Bonds as follows	x			
July 31-1907 $16000. at 100 3/8	$16060.00 x			
Aug 1-1907 16000. " 100 1/8	16020.00 x			
As per invoice on folio 614 Invoice Book #19	x			
3				
John Kennedy	C.B. 298		100	
To Genl Expense	73			100
2 Loads old wood as per invoice on folio				
610 Invoice Book #19	x			
5				
Edison Phonograph Works To Sundries	445	8550000		
Edison Phonograph Works Bonds	435			7000000
7 Bonds for redemption Nos 51-52-55-56-57-59	x			
60 due Aug 2-1907 at $1000. Each	x			
Edison Phonograph Works Bonds Revenues	532			1550000
62 Coupons due Aug 2-1907 at $25.00	x			
5				
Edison Phono Works Bonds	435	3000000		
To E. C. Miller and Co	535			3000000
3 Bonds at $1000. Each Nos 189-236-237	x			
5				
Phonoflex Royalty	438		7500	
To Western Union Telegraph Co Chicago	518			7500
To cancel invoice dated Aug 2-1907 for royalty	x			
between Chicago and Rockford July 1-1904 to July 1-1905	x			
As the Company claims the Circuit was not	x			
in use as per their letter of this date	x			
17				
Limestone Real Estate	531	9608000		
To Saml J. Rault and Others	463			9608000
For Real Estate as per the following deeds	x			
As per deed between Saml J. Rault and Others to	x			
Thos A. Edison dated July 22-1907 for $754.00	x			
As per deed between Saml J. Rault and Others	x			
To Thos A. Edison dated July 22-1907 for 8854.00	x			
30				
Sundries To Edison Mfg Co Dividend	532			3000000
Edison Mfg Co 4948 Shares	442	29688000		
J. R. Randolph 1 "	540		600	
W. E. Gilmore 1 "	439		600	
6% Dividends on 500 Shares of Stock	x			

Orange N.J. August 1907

10					
Sundries Dr. Nat. Bank Kr. Edison		51			60000
Kr. E. Kilmore	33 Shares	439	19800		
J. R. Randolph	32 "	540	19200		
A. Wester	34 "	535	20400		
Jas Pelzer	1 "	534	600		
6% Dividend on 100 Shares of the National		x			
Phmo Cy Stock. Invoice on folio 616 Invoice Book # 19		x			
21					
Sundries Dr. Edison Phmo Works Dividend		434			2999.01
Edison Phmo Wks.	2231 210/1000 Shares	442	2789.01		
Kr. E. Kilmore	163 "	439	203.75		
A. Wester	5 "	535	6.25		
Dividend at the rate of 5% per annum		x			
24					
Meredith Samuel & Sons		290	74.33		
Dr. General Expense		73			74.33
4810 lbs Iron Junk at $12.00 Gross Ton	$25.77	x			
5010 " " Piping and Sheet Iron & Mdl		x			
Cast Iron Junk at $12.00 Gross Ton	26.84	x			
8110 lbs Iron Bonus at 6.00 " "	21.72	x			
As per invoice on folio 659 Invoice Book # 19		x			
31					
American Bell Telephone Co		443	500.00		
Dr. American Bell Revenue		443			500.00
~~Account~~ Salary for month		x			
31					
Thos A. Edison Jr.		436	15.00		
Dr. Thos A. Edison		39			15.00
Rent on Burlington Farm for August 1907		x			
31					
Edison Mfg Co		442	50.00		
Dr. Lab. Lake Rental		439			50.00
Rental for Aug 1907 Invoice on folio 661 Invoice Book # 19		x			
31					
Petty Cash		55	95		
Dr. General Expense		73			95
Sundry Telephone Calls during August 1907 Invoice					
on folio 662 Invoice Book # 19		x			

Orange N.J. August 1907

31					
Edison Storage Battery Co Dr. Sundries		2	2422.99		
Genl Expense	663	73		113.02	
Genl Expense		73		44.00	
Genl Expense	664	73		109.26	
1672	665	342		476.56	
1478	666	344		31.16	
1685	667	341		212.26	
1814	668	338		426.43	
1881	669	336		47.54	
1848		337		97.14	
1893	670	156		82.00	
1898		308		6.00	
1907	671	331		23.30	
1911	672	330		174.31	
1928		322		5.00	
1933	673	306		5.58	
1942	674	313		3.20	
1943	675	312		236.25	
1944	677	311		133.87	
1946	678	305		200.61	
Sundries as per invoices on folio 663-679 Invoice Book # 19					
31					
Edison Phmograph Works Dr. Sundries		442	293.86		
1826		221		8.86	
1937	686	318		26.17	
1945	687	310		266.48	
1951	688	302		3.50	
Sundries as per invoices on folio 686-688 Invoice Book # 19					
31					
National Phmo Co Dr. Sundries		441	33.89		
1925	689	307		✓ 5.00	
1941	690	314		✓ 33.10	
1948	691	303		✓ 2.9	
Sundries as per invoices on folio 689-691 Invoice Book # 19					
31					
N.J. & Pa Conc Rwy Dr. Sundries		31	2195.9		
1874	691	333		200.83	
1947	692	309		18.76	
Sundries as per invoices on folio 691-692 Invoice Book # 19					

Orange N.J. August 1907

31				
Edison Portland Cement Co	25	32.01		
To 1927	323		32.01	
Sundries as per invoice on folio 693 Invoice Book #19				
31				
Mrs Thos A. Edison	51	17.44		
To 1926	324		17.44	
Sundries as per invoice on folio 695 Invoice Book #19				
31				
Thos A. Edison	38	6566.46		
To Mr. E. Gilmore	439		6566.46	
Schecks from National Phono Co to N.J. Portland Co	x			
$6000. $6000. $17700. 6000. $51.55				
Aug 3 Aug 8 Aug 10. Aug 15 Aug 20	x			
$6000. 6000.				
Aug 20 Aug 28 Total $47751.55	x			
Divd Mr Gilmore as follows:- $	x			
14½% on $12000. $1740.00	x			
13½% " 35751.55 4826.46	x			
Total $6566.46				
31				
Petty Cash To Sundries	55	88.87		
D. C. Dunie	533		36	
A. S. Barnes	534		1.60	
C. T. Dall	533		17	
T. G. Greenleaf	536		57	
A. A. Bachman	541		46	
Geo. H. Hooper Jr.	534		1.56	
A. Krotth	539		3.24	
E. L. Aiken	536		2.10	
John Kennedy	298		1.00	
M. Samuel and Son	290		74.33	
J. R. Randolph	540		3.42	
Cash in payment of Accounts	x			
31				
Convers Bros	447	8.87		
To Stock a/c	440		8.87	
To Cancel entry made by Voucher #6279	x			
as this Lumber will be billed to us by the	x			
Edison Storage Battery Co	x			

Orange N.J. August 1907

31				
Profit and Loss To Sundries	438	9449.50		
1926	324		52.98	
1890	158		116.46	
1889	160		480.26	
1777	275		276.58	
1728	343		23.22	
Sundry transfers	x			

Orange N.J. September 1907

3				
Edison Portland Cement Co	25	1200		
To Mrs A. Edison	39			1200
2 Large Photos of Mr Edison as per invoice on folio	x			
659 Invoice Book #19	x			
3				
B and O. R. R. Co	"O.L." 517	27.78		
To Phonoplex Royalty	438			27.78
Royalty as per invoice on folio 660 Invoice Book #19				
11				
J. M. Lanaden Jr	434	1025.00		
To Notes Receivable	437			1025.00
Note dated May 11-1907 due Sept 11-1907 paid for renewal.				
11				
J. M. Lanaden Jr	434	17.08		
To Interest a/c	437			17.08
Interest at 5% on Note $1025. dated May 11-1907 due				
Sept 11-1907	x			
11				
Notes Receivable	437	1025.00		
To J. M. Lanaden Jr.	434			1025.00
Note dated Sept 11-1907 due Jan 11-1908 This	x			
note bears interest at 5% per annum	x			
19				
Edison Phonograph Works 5% Bonds	435	4000.00		
To Pilling and Crane (Jr. S. Pilling)	469			4000.00
4 Bonds at par Nos 268-269-271-280	x			
19				
Edison Phonograph Works Bonds Int.	532	26.67		
To Pilling and Crane (Jr. S. Pilling)	469			26.67
Value of Coupons on Bonds Nos 268-269-271-280	x			
Aug 2-1902 - 8 Sept 14-1907 48 days at 5%	x			
As per invoice on folio 661 Invoice Book #19	x			
24				
J. M. Lanaden Jr	434	500.00		
To Notes Receivable	437			500.00
Note dated May 24-1907 due Sept 24-1907 paid for renewal.				
24				
J. M. Lanaden Jr	434	8.33		
To Interest a/c	437			8.33
Interest 5% on Note $500. dated May 24-1907 due Sept 24-1907				

Orange N.J. September 1907

24				
Notes Receivable	437	500.00		
To J. M. Lanaden Jr.	434			500.00
Note dated Sept 24-1907 due Jan 24-1908 This note				
bears interest at the rate of 5% per annum	x			
24				
Notes Receivable	437	4700.00		
To Edison Portland Cement Co	25			4700.00
Note dated Sept 23-1907 due Jan 23-1908	x			
24				
Edison Portland Cement Co	25	78.99		
To Interest a/c	437			78.99
Discount on note $4700. dated Sept 23-1907 due	x			
Jan 23-1908. 121 days at 5%	x			
27				
Notes Receivable	437	6670.00		
To Edison Portland Cement Co	25			6670.00
Note dated Sept 14-1907 due Jan 14-1908	x			
27				
Edison Portland Cement Co	25	100.98		
To Interest a/c	437			100.98
Discount on note $6670. dated Sept 14-1907 due	x			
Jan 14-1908 109 days at 5%	x			
27				
Notes Receivable	437	6870.00		
To Edison Portland Cement Co	25			6870.00
Note date Sept 27-1907 due Jan 27-1908	x			
27				
Edison Portland Cement Co	25	116.41		
To Interest a/c	437			116.41
Discount on note $6870. dated Sept 27-1907 due Jan	x			
27-1908 122 days at 5%	x			
30				
Edison Mfg Co To Merchandise	442	159.60		
Silver Lake Minerals 70%	438			50.00
1955 738	298			109.60
Merchandise as per invoice on folio 704-738 Invoice Book #19				
30				
Petty Cash	55		40	
To General Expense	73			40
Sundry Telephone Calls for September 1907	x			
Invoice Book #19 folio 707	x			

Orange N.J. September 1907

30					
Edison Storage Battery Co To Sundries		3		17499.8	
General Expense	708	73			101.81
" "		73			1,520.01
" "	709	73			26.00
1478	712	344			20.23
1672	713	342			321.13
1881	714	336			1.75
1685	715	341			216.15
1898	716	308			36.10
1814	717	338			419.68
1848	718	337			92.90
1943	719	312			51.57
1911	720	330			179.80
1933	721	306			54.76
1921	721	326			1.37
1942	722	313			6.29
1944	724	311			5.89
1946	725	305			62.54
Sundries as per invoice on folio 708-725 Invoice Book 19					
30					
Edison Portland Cement Co		25		52.71	
1927		323			52.71
Sundries as per invoice on folio 712 Invoice Book #19					
30					
Edison Phono Works To Sundries		442		429.04	
1945	729	310			349.37
1951	730	302			79.67
Sundries as per invoice on folio 729-730 Invoice Book #19					
30					
National Phono Co To Sundries		441		9745.8	
1948	732	303			7,363.33
1952	735	301			1,980.04
1941	737	314			402.21
Sundries as per invoice on folio 739 Invoice Book #19					
30					
N. J. and Pa Cino Works To Sundries		31		2604	
1844	739	223			2,134
1947	741	309			470
Sundries as per invoice on folio 739-741 Invoice Book #19		x			
		x			

Orange N.J. September 1907

30				
Mrs Thos A Edison	51		1.62	
To # 1926	324			1.62
Sundries as per invoice on folio 742 Invoice Book # 19 x				
30				
Thos A. Edison Jr.	436		1500	
To Thos A. Edison	39			1500
Rental of Farm for month	x			
30				
American Bell Telephone Co	443		50000	
To American Bell Revenue	443			50000
Salary for month	x			
30				
Thos A. Edison	39		6889.73	
To W. E. Gilmore	439			6889.73
Due Mr Gilmore as per understanding with Mr Edison.				
Checks from National Phono Co to W. J. Pollock Co.	x			
Sept 7 - 5500.35 Sept 11 - 10500.35 Sept 12 - 10500.35 Sept 20 - 21500.35 Sept 25	x			
Total $51035.00 Due Mr Gilmore 13/2/07 on $6889.73				
30				
Petty Cash To Sundries	55		5.55	
A. Muth	539			3.47
E. L. Aitken	536			1.58
R. E. Rime	533			10
J. F. Randolph	540			40
Cash in payment of Accounts	x			

Orange N.J. October 1907

1				
Edison Chemical Works	3	12500.		
To Silver Lake Rental	438			12500.
Rental from July 1-1907 to Oct 1-1907 as per	x			
invoice on folio 705 Invoice Book # 19	x			
4				
John Kennedy (Col)	298	100.		
To Genl Expense	73			100.
For one load of oak wood as per invoice on folio 705				
Invoice Book # 19	x			
5				
John M. Lansdale Jr.	434	50000.		
To Notes Receivable	437			50000.
Note dated June 5-1907 due Oct 5-1907 pd & for renewal	x			
5				
John M. Lansdale Jr.	434	833.		
To Interest A/c	437			833.
Interest on note 500. from June 5-1907 to Oct 5-1907 at 5%				
5				
Notes Receivable	437	50000.		
To John M. Lansdale Jr	434			50000.
Note dated Oct 5-1907 due Oct 5-1908 Interest 5%	x			
7				
Edison Storage Battery Co	3	683.		
To Genl Expense	73			683.
Sundry Telephone Calls &c as per invoice on folio 706				
Invoice Book # 19	x			
7				
Edison Portland Cement Co	25	471.		
To General Expense	73			471.
Sundry telephone Calls as per invoice on folio				
706 Invoice Book # 19	x			
18				
Mendell Samuel Jr & Son	527	1000.		
To Genl Expense	73			1000.
Lot of Scrap Durango and Box Brass Durango as per				
invoice on folio 707 Invoice Book # 19	x			
22				
Edison Storage Battery Co	3	23196.		
To Genl Expense	73			23196.
Sundries as per invoice on folio 710 Invoice Book # 19	x			

Orange N.J. October 1907

23				
Edison Storage Battery Co	3	678.		
To Genl Expense	73			678.
Sundry Telephone Calls &c as per invoice on				
folio 711 Invoice Book # 19	x			
23				
Edison Portland Cement Co	25	178.		
To Genl Expense	73			178.
Sundry Telephone Calls as per invoice on folio 711				
Invoice Book # 19	x			
31				
Edison Storage Battery Co To Sundries	3	33903.		
Genl Expense	73			3200.
" "	752	73		26508.
" "	753	73		20601.
1478	764	344		4296.
1672	765	342		5797.73
1685	768	341		5067.69
1814	769	338		5878.88
1848	772	337		709.99
1881	773	336		1147.07
1898	774	308		24993.
1911	775	330		5004.
1921		326		3621.
1933	776	306		2011.
1942	777	313		1153.
1943		312		5859.
1946	778	305		1313.13
1944	779	311		8065.
1962	780	297		3143.
Sundries as per invoices on folio 752-753- also 764-780	x			
Invoice Book # 19	x			
31				
Edison Mfg Co To Sundries	442	3781.5.		
Rental Silver Lake	438			5000.
1955	790	293		3187.77
1969	793	297		938.
Sundries as per invoice on folio 751 also 790-793	x			
Invoice Book # 19	x			

Orange N.J. October 1907

31					
Edison Phno Works Dr	Sundries	442	40880		
General Expense		751	73		240
1961		798	294		1041
1945		791	310		39599
Sundries as per invoices on folio 751. also 793-794			x		
Invoice Book # 19.			x		
31					
Petty Cash		55	185		
Do Genl Expense		73			185
Sundry telephone Calls as per invoice on folio					
754 Invoice Book # 19			x		
31					
N.J. Bell Tel Co Dr Do Sundries		31	2342		
1947		783	309		665
1894		784	333		1677
Sundries as per invoices on folio 784 & 783 Invoice Book # 19					
31					
National Phno Co. Dr Sundries		441	102816		
1941		784	314		263
1948		785	303		68101
1960		787	295		2104
1952		788	301		22581
1956		789	296		9767
Sundries as per invoices on folio 784-789 Invoice Book # 19					
31					
Mrs Thos A. Edison		51	7118		
Dr # 1926		324			7118
Sundries as per invoices on folio 795 Invoice Book # 19					
31					
Thos A. Edison Jr.		436	1500		
Dr Thos A. Edison		39			1500
Rental of Farm at Burlington N.J.			x		
31					
American Bell Telephone Co		443	50000		
Dr American Bell Revenue		443			50000
Salary for Month			x		

Orange N.J. October 1907

31					
Petty Cash Cr Dr Sundries		55	1618		
Friedell Samuel Son		527		1000	
Morris		528		57	
John Hymes	(C&R)	298		100	
Dr. E. Hollands		528		109	
R. Randolph		540		33	
Dr. R. Kehr		537		120	
E. L. Aiken		536		199	
Sundry Cash in payment of Accounts		x			
31					
Thos A. Edison		39	110026		
Dr Dr. E. Gilmore		439		110026	
Due Mr Gilmore as per understanding		x			
with Mr Edison		x			
Checks from National Phno Co to Dr. J. Patterson Company					
Oct 1 $208.09 Oct 3 $10000.00 Oct 11 $10000.00 Oct 11 $20000.00 Oct 16		x			
Oct 16 $1444.62 Oct 16 $208.10 Oct 24 $15000.00 Total $81490.82		x			
Due Mr Gilmore 12½ % on $11001.26		x			

Orange N. J. November 1907

1				
Marconi Wireless Telg Co of America	525	4800.00		
To Notes Receivable	437		4800.00	
Notes returned for renewal	x			
Note dated May 15-1903 due Nov 1-1907	1200.00 x			
" " " 15-1903 " " 1-1907	1200.00 x			
" " " 15-1903 " " 1-1907	1200.00 x			
" " " 15-1903 " " 1-1907	1200.00 x			
1				
Notes Receivable	437	4800.00		
To Marconi Wireless Telg Co of America	525		4800.00	
Note dated Nov 1-1907. 6 months due May 1-1908	x			
and to drawn interest. This note is renewal of the	x			
above entry of four notes	x			
2				
A. A. Bachman	541	50		
To Genl Expense	73		50	
Invoice on folio 750 Invoice Book # 19 - Old Wood Lot	x			
6				
Notes Receivable	437	500.00		
To Edison Portland Cement Co	25		500.00	
Note dated Nov 5-1907 due March 5-1908	x			
6				
Edison Portland Cement Co	25	100.00		
To Interest a/c	437		100.00	
Discount on note dated Nov 5-1907 due March 5-1908	x			
for 5000.00				
12				
Notes Receivable	437	3500.00		
To Willard A. Reid	529		3500.00	
Note dated Nov 12-1907 due Nov 12-1908. Mr Reid is to	x			
pay interest on this note	x			
16				
Notes Receivable	437	5000.00		
To Edison Portland Cement Co	25		5000.00	
Note dated Nov 16-1907 due March 16-1908	x			
16				
Edison Portland Cement Co	25	100.83		
To Interest a/c	437		100.83	
Discount on note dated Nov 16-1907 due March 16-1908	x			
for 5000.00	x			

Orange N. J. November 1907

18				
Edison Storage Battery Co Bonds	432	799.00		
1 Bond # 2412	x			
Edison Storage Battery Co Stock	432	1.00		
5 shares Stock received with Bond - forward ab. 1910	x			
on the books	x			
To Thayer Bros & Co	527		800.00	
For 1 Bond and five shares stock as per invoice on folio	x			
800 Invoice Book # 19	x			
26				
Notes Receivable	437	5000.00		
To Edison Portland Cement Co	25		5000.00	
Note dated Nov 26-1907 due March 26-1907	x			
26				
Edison Portland Cement Co	25	100.83		
To Interest a/c	437		100.83	
Discount on note dated Nov 26-1907 due Mar 26-1907	x			
30				
Edison Mfg Co To Sundries	442	98.48		
Silver Lake Rubber	795		50.00	
1955	822		48.48	
Sundries as per invoice on folio 795 + 822	x			
Invoice Book # 19	x			
30				
Edison Phonograph Works	442	49.79		
To 1945	310		49.79	
Sundries as per invoice on folio 818 Invoice Book # 19				
30				
National Phono Co To Sundries	441	444.73		
1948	303		371.52	
1956	821 Charged to Mfg Co	796	73.21	
Sundries as per invoice on folio 303 + 821 Invoice Book # 19				
30				
Mrs Thos A. Edison	51	36.31		
To 1926	324		36.31	
Sundries as per invoice on folio 827 Invoice Book # 19				
30				
Petty Cash	55	1.35		
To Genl Expense	74		1.35	
Sundry Calls as per invoice on folio 835 Invoice Book # 19				

Orange N. J. November 1907

30					
Edwin Portland Cement Co. To Sundries		25		29.48	
General Expense	796	73			1.00
1966	794	283			29.48
Sundries as per invoice on folio 796 & 824 Journal Book F 19					
30					
Edwin Storage Battery Co. To Sundries		4	2980.41		
Genl Expense	796	73			7.78
" "	797	73			213.22
" "	798	73			316.32
" "		73			4.00
1911	799	330			217.47
1478	801	344			55.26
1672	802	342			30.32
1685	804	341			182.81
1921	805	326			.51
1814	806	338			536.11
1848	807	337			92.14
1857	808	291			69.98
1881	809	336			202.31
1942	811	313			3.91
1944		311			36.15
1962	812	293			531.75
1965	815	289			130.00
1967		287			24.45
1968	816	286			39.94
1972		283			12.09
Sundries as per invoice on folio 796 - 816 Journal Book F 19					
30					
Thos A. Edison Jr.		436		15.00	
To Thos A. Edison		39			15.00
Rental of Room in Burlington for November 1907		x			
30					
Thos A. Edison		39	12448.35		
To W. E. Gilmore		439			12448.35
Due Mr Gilmore and others as per understanding with Mr Edison					
Schedule from National Phono Co to N. J. Patent Co. January					
13200. 5000. 8500. 18500. 5000. 322.00 (147)		x			
Nov 2 - Nov 6 Nov 9 Nov 13 Nov 16 Nov 18					
11000. 8500. 6875. 14700. 302.00		x			
Nov 18 Nov 21 Nov 25 Nov 27 Nov 29		x			
Total 92210.00 due Mr Gilmore 13 1/2 %		x			
or $12448.35					

Orange N. J. November 1907

30				
Petty Cash To Sundries	55	9.82		
R. A. Bachman	541			.50
A. Wurth	539			3.69
Fr. R. Kehr	537			2.88
Fr. R. Kehr	537			.70
E. L. Aiken	536			1.55
A. W. Almquist	526			.50
Cash in payment of Accounts	x			

Orange N.J. December 1907

1				
Arthur S. Mottinger Receivr To Sundries	489	1250.00		
Thos A Edison	39		1000.00	
Check was sent to John Mac Gregor Jr by Mr Edison on Nov 22-1907 which is now transferred from Mr Edison's Ac as we put through a Voucher for this full amount and as this $1000. should be credited as it appears against Mr Edison as cash also a charge on Mottingers Voucher in November 1907	x			
Mrs Thos A. Edison	51		250.00	
Mrs Edison was charged with a check for $250.00 which she sent to her brother Mr Wm M. Miller and was asked to settle this claim made by Arthur S. Mottinger Receivr and she is now credited with same as the whole is traced through Mr Edison's brother	x			
10				
Notes Receivable	437	5000.00		
To Edison Portland Cement Co	25		5000.00	
Note dated Dec 10-1907 due Apr 10-1908	x			
10				
Edison Portland Cement Co	25	102.50		
To Interest A/c	437		102.50	
Discount on note $5000. dated Dec 10-1907 due Apr 10-1908 - 122 days at 6%	x			
21				
Notes Receivable	437	5000.00		
To Edison Portland Cement Co	25		5000.00	
Note dated Dec 21-1907 due Apr 21-1908	x			
21				
Edison Portland Cement Co	25	101.67		
To Interest A/c	437		101.67	
Discount on note $5000. dated Dec 21-1907 due Apr 21-1908 122 days 6%	x			
3				
Edison Storage Battery Co	4	483		
To 1911	330		483	
Sundries as per invoice on folio 799 Invoice Book #19				

Orange N.J. December 1907

31				
Edison Portland Cement Co	26	3.69		
To Rent Expense	74		3.69	
Sundries as per invoice on folio 840 Invoice Book #19				
31				
Edison Portland Cement Co	26	26777.40		
To Interest A/c	437		26777.40	
Interest as per Statement on folio 841 Invoice Book #19				
31				
Petty Cash To Sundries	55	23.64		
A. Worth	539		2.33	
Jr. Samuels Son	519		11.00	
J. R. Randolph	540		.51	
J. R. Ott	538		2.45	
W. A. Bachman	541		7.35	
Sundry Cash in payment on A/c	x			
31				
Wendele Samuel Jr Son	519	11.00		
To Rent Expense	74		11.00	
Small Bros Brass Bronzes Lot Im Bronzes	x			
Invoice on folio 836 Invoice Book #19	x			
31				
1945	310	49.79		
To Edison Phonograph Works	442		49.79	
To Cancel invoice on folio 818 Invoice Book #19 and charge to National Phono Co at request of Mr Kilmoe	x			
31				
National Phono Co	441	49.79		
To 1945	310		49.79	
Invoice on folio 818 Invoice Book #19 - This was charged to Edison Phono Works and now changed to National Phono Co as per request of Mr Kilmoe	x			
31				
1956	296	73.21		
To National Phono Co	441		73.21	
To Cancel invoice on folio 821 Invoice Book #19 and charge N.J. Patent Co as per request of Mr Kilmoe	x			
31				
N.J. Patent Co	61	73.21		
To 1956	296		73.21	
Invoice on folio 821 Invoice Book #19. This was charged to National Phono Co and now changed as per request of Mr Kilmoe	x			

Orange N.J. December 1907

31					
Edison Storage Battery Co. Dr.		Sundries	4	3225.53	
Genl Expense	1261 836		74		6.23
Genl Expense	837		74		42.171
Genl Expense			74		307.05
Genl Expense	838		74		52.00
1478			344		19.26
1847	842		282		20.81
1672	843		342		351.30
1685	845		341		305.45
1814	847		338		427.95
1848	848		337		88.48
1857	849		291		3.20
1921	849		326		8.74
1881	850		336		188.22
1962	851		293		578.47
1965			289		20.85
1967	853		287		39.59
1968	854		286		160.93
1981	855		273		152.63
1972	857		283		72.72
Sundries as per invoices on folio 836-857 Invoice Book # 19					
31					
Edison Bldg Co.			442	50.00	
Do Lessee Lake Rentals			438		50.00
Rentals for Dec 1907 as per invoice on folio 839 Invoice Book # 19					
31					
National Phno Co. Dr.		Sundries	441	601.29	
1948	859		303		552.53
1952	862		301		48.76
Sundries as per invoices on folio 859-862 Invoice Book # 19					
31					
N.J. Patent Co. Dr.		Sundries	61	205.27	
1486	863		296		22.17
1974	864		280		182.96
1937			318		1.14
Sundries as per invoices on folio 863-864 Invoice Book # 19					
31					
Edison Portland Cement Co.			26	66.14	
Do 1976			273		66.14
Sundries as per invoice on folio 865 Invoice Book # 19			x		

Orange N.J. December 1907

31					
Mrs. Thos A. Edison Dr.		Sundries	51	459.8	
1926	867		324		26.56
1979	868		275		19.42
Sundries as per invoices on folio 866 Invoice Book # 19					
31					
Petty Cash			55	155	
Do Genl Expense			74		155
Sundry Calls for December (Telephone) as per invoice on folio 874 Invoice Book # 19			x		
31					
Thos A. Edison Jr. (Room Rental)			436	15.00	
Do Thos A. Edison			39		15.00
Rental on Room at Burlington N.J. for Dec 1907 x					
31					
Thos A. Edison			39	896303	
Do W. E. Gilmore			439		896303
Due Mr Gilmore as per understanding with Mr Edison x to hold a from National Phno Co to N.J. Patent Co as follows x 1467.849 12500.00 18600 7800.00 28000.00 17600.00 Dec 4 Dec 5 Dec 10 Dec 13 Dec 20 Dec 26 x 210.00 Dec 31 Total 66392.84/100 Due Mr Gilmore 13½% of 89630.3 x					
31					
The Potatoing A.A. Co		Stock Dr. Sundries	519	500000	
The Potatoing A.A. Co			433		
10 Shares Stock Certificate # 8 - Thos A. Edison			x		100000
John D. Randolph			540		
10 Shares Stock " # 9			x		100000
William E. Gilmore			439		
10 Shares Stock " # 10			x		100000
Robert H. Thompson			530		
5 Shares Stock " # 11			x		50000
Will and P. Reid			529		
5 Shares Stock " # 12			x		50000
Edward S. Shafer			529		
5 Shares Stock " # 13			x		50000
Walter S. Mallory			529		
5 Shares Stock " # 14			x		50000
For 50 Shares Stock at par $100 per Share			x		
represented by Certificates No 8-14 both inclusive			x		
dated Oct 24-1907			x		

Orange N.J. January 1908

1				
Notes Receivable	437	6400000		
To Edwin Portland Cement Co	26		6400000	
For 12 Notes $2000.00 Each dated Jan 1 1908 due May 1-1908 $24000.00				
" 40 " $1000.00 " " " 1-1908 " 1-1908 100000.00				
the being in payment on account	x			
6				
Notes Receivable	437	500000		
To Edwin Portland Cement Co	26		500000	
Note dated Jan 6-1908 due May 6-1908 for $5000.00	x			
6				
Edwin Portland Cement Co	26	10083		
To Interest A/c	437		10083	
Discount on note dated Jan 6-1908 due May 2-1908 for	x			
$5000. this 121 days 6%	x			
11				
Notes Receivable	437	667000		
To Edwin Portland Cement Co	26		667000	
Note dated Jan 11-1908 due Apr 11-1908 for $6670.00	x			
11				
Edwin Portland Cement Co	26	8615		
To Interest A/c	437		8615	
Discount on note dated Jan 11-1908 due Apr 11-1908 for	x			
$6670.00 this 92 days 5%	x			
13				
Notes Receivable	437	500000		
To Edwin Portland Cement Co	26		500000	
Note dated Jan 13-1908 due May 13-1908 for $5000.00	x			
13				
Edwin Portland Cement Co	26	10083		
To Interest A/c	437		10083	
Discount on note dated Jan 13-1908 due May 13-1908	x			
$5000.00 this 121 days 6%				
22				
Notes Receivable	437	470000		
To Edwin Portland Cement Co	26		470000	
Note dated Jan 22-1908 due March 22-1908 for $4700.00				
22				
Edwin Portland Cement Co	26	3927		
To Interest A/c	437		3927	
Discount on note dated Jan 22-1908 Due Mar 22-1908	x			
for $4700.00 this 61 days (6% 365 days 1 year)	x			

Orange N.J. January 1908

1				
Harlan Page	516	700000		
To Notes Receivable	437		700000	
Note dated Apr 14-1906 due Jan 1-1908 with interest				
at five per cent. (time extended on note to Feb 1-1908)				
1				
Notes Receivable	437	700000		
To Harlan Page	516		700000	
Note dated Apr 14-1906 for $7000.00 due Jan 1-1908				
has been extended until Feb 1-1908. The Page is				
to pay interest at 5% on the note from Apr 14-				
1906 until Feb 1-1908. The Collateral is attached				
to the note. Note is payable at Second National				
Bank. Orange N.J.	x			
11				
J. M. Lamaden Jr.	434	102500		
To Notes Receivable	437		102500	
Note dated Sept 11-1907 due Jan 11-1908 returned for				
renewal	x			
11				
J. M. Lamaden Jr	434	1708		
To Interest A/c	437		1708	
Interest at 5% on note $10250.00 dated Sept 11-1907 due	x			
Jan 11-1908 4 Months	x			
11				
Notes Receivable	437	102500		
To J. M. Lamaden Jr	434		102500	
Note dated Jan 11-1908 due May 11-1908	x			
24				
J. M. Lamaden Jr.	434	50000		
To Notes Receivable	437		50000	
Note dated Sept 24-1907 due Jan 24-1908 ret'd for renewal	x			
24				
J. M. Lamaden Jr.	434	833		
To Interest	437		833	
Interest 5% on note 500. dated Sept 24-1907 due Jan 24-1908				
4 Months	x			
24				
Notes Receivable	437	50000		
To J. M. Lamaden Jr.	434		50000	
Note dated Jan 24-1908 due May 24-1908	x			

Orange N. J. January 1908

31					
Petty Cash To Sundries	55		6.03		
Chas. Weis	524				19
A. Krurth	539				1.74
Dr. T. Nehr	537				1.25
H. W. Lancaster	524				16
Geo. H. Hooper Jr.	524				40
J. S. Ott	538				2.29
Cash in payment of Accounts	x				
31					
Thos. A. Edison	39	11,457.18			
To M. E. Gilmore	431			11,457.18	
Due Mr Gilmore as per arrangement with	x				
Mr Gilmore. Checks from National Phono. Co. To Mrs	x				
Jersey Patent Co as follows: Jan 3rd $80.00 Jan 10th $80.00	x				
15th $74.00 Jan 24th $74.00 Jan 31st $74.00					
Jan 13th Jan 16th Jan 17th Jan 22 Jan 22	x				
Jan 28th Jan 30th = $885.94 - 13 for $11,457.18	x				
25					
Notes Payable	125	65,000.00			
To Edison Portland Cement Co	26			65,000.00	
Note dated Jan 25th 1908 for 65,000.00 due May 25th 1908					
Edison Chemical Works	5		125.00		
To Silver Lake Rental	438				125.00
Rental from Oct. 1st 1907 as per invoice					
on folio 839. Invoice book #19.					
10					
The Lansden Co	o.k. 544	1,328.00			
To Edison Storage Battery Co	5			1,328.00	
a/c rebuilding Am. American gasoline car					
Including new transmission etc					
31					
Edison Mfg Co	442		50.00		
To Silver Lake Rentals	438				50.00
Rentals for January 1908 as per invoice on					
folio 876 Invoice book #19.					
31					
Petty Cash	55		1.45		
To General Expense	74				1.45
Sundry calls for January (Telephone) as					
per invoice on folio 920 Invoice					
book # 19					

Orange N. J. January 1908

31					
Henry Martin	504		8.00		
To Thos. A. Edison	39				8.00
a/c Invoice Rec'd & Converted 1/5-08 as					
per folio 879 - Invoice book #19					
31					
New Jersey Patent Co	61		160.15		
To 1956 folio 912	296				4.75
1974 " 913	280				71.53
1987 " "	265				83.87
31					
Mrs Thomas A. Edison	51		94.67		
To 1926 folio 914	324				32.78
1979 " 915	275				40.64
1990 " 916	261				21.20
31					
Edison Portland Cement Co To Sundries	26		685.25		
General Expense folio 875	74				12.03 x
General Expense " 876	74				14.00 x
1976 " 904	278				31.48 x
1985 " 905	267				312.34 x
1986 " 906	266				315.40 x
31					
Edison Storage Battery Co To Sundries	5		2,890.41		
General Expense folio 875	74				8.77
General Expense " 877	74				529.03
General Expense " 878	74				49.50
General Expense " "	74				332.22
1478 " 879	344				29.51
1672 " 880-881	342				24.16
1685 " 882-883	341				308.23
1766 " 884	339				5.09
1814 " 885	338				269.39
1848 " 886	337				9.32
1852 " 887	270				142.97
1881 " 888-889	336				126.09
1962 " 890-891	293				280.44
1965 " 892	289				14.33
1967 " 893	287				50.07
1981 " 894-895-896	273				409.09
1982 " 897	269				3.20

Orange N. J. January 1908.

31					
National Phonograph Co		441	331 81		
To 1948	folio 900-901	303			309 13
" 1952	" 902	301			22 68
31					
Edison Portland Cement Co		26	1 13 87		
To Interest 4%		437			1 13 87
Did on note dated Jan 25/08 by Due May 25th 08 for $6870.00 Disct 121 days - 5% 365 days to the year					

Orange N. J. February 1908.

5

J. M. Lansden Jr	434	500.00		
To Notes Receivable	125		500.00	
Note dated October 5th 1907 - due Feb 5th 1908 - returned for renewal				

5

J. M. Lansden Jr	434	8.34		
To Interest a/c	437		8.34	
Interest at 5% on note $500. dated October 5th 1907 - and due Feb 5th 1908				

5

Notes Receivable	125	500.00		
To J. M. Lansden Jr	434		500.00	
Note dated February 5th 1908 and due June 5th 1908. This note bears - Interest at 5% per annum.				

29

Petty Cash a/c	55	48.		
To Edison Phono Wks Salary a/c	436		48.	
To make Salary for year Ending Feb 29 - 1908 12.000.00				

29

National Phono Co Salary a/c	435	04.		
To Petty Cash a/c	55		04.	
To make Salary for year Ending Feb. 29 - 1908 $12.000.00.				

29

Thomas A. Edison	39	10684.05		
To W. E. Gilmore	431		10684.05	
Due Mr Gilmore as per understanding with Mr Edison - Checks from National Phono Co. to New Jersey Patent Co as follows: Feb 3rd $13.600 - Feb 6th $13.000.00 - Feb 8th $13.600.00 - Feb 13th $13.600.00 - Feb 14th $13.600.00 - Feb 20th $11.600.00 - Feb 22nd $67.000.00 - Feb 22nd $11.600. - Feb 27th $11.600. = 80.130.48 - 13½% = 10684.05				

29

Profit & Loss	438	180.60		
To Edison Storage Battery Co	5		180.60	
Our bill Jan 31-05 Charged twice to Edison Chemical Works in error.				

29

General Expense	74	10.75		
To Edison Storage Battery Co	5		10.75	
Our bill Feb 28-05 Charged twice to E.S.B.Co in error.				

Orange N. J. February 1908

29

Edison Storage Battery Co	5	250.00		
To - Office Furniture	524		50.00	
" Machinery & Tools	441		200.00	
These bills were Credited to our account by E.S.B.Co but not charged by us to their a/c - July 21-04 E.S.B.Co Voucher #4112 - $50.00 - Dec 31-04 " " " " " #4299 - 200.00				

29

National Phonograph Co	441	71.84		
To Patents a/c	87		71.84	
a/c error in Vouchering to the Credit of Natl Phono Co - Per Memo on Voucher # 62.145 - (June 1907) Returns N. J. Patent Co Inv.				

29

# 1945	310	49.79		
To National Phono Co	441		49.79	
This Invoice which appears in detail on page 818 - Book #19 - has been charged to Natl Phono Co in Error - Same should have been against N. J. Patent Co - per Instructions W. E. G.				

29

New Jersey Patent Co	62	49.79		
To # 1945	310		49.79	
as per Invoice as it appears on Page 927 - Book #19				

29

Edison Portland Cements Co To Sundries	26	1520.11		
To General Expense folio 921	74		7.58 X	
" " " " 923	74		5.50 X	
" # 1985 " 944-945	267		594.13 X	
" # 1986 " 946-947-948	266		912.88 X	

29

Edison Mfg Co	442	50.00		
To Silver Lake Rentals	438		50.00	
Rental of Silver Lake Plant for Feb 1908 - as per folio 924 - Book #19 -				

29

Edison Mfg Co	442	16.75		
To # 1955 folio # 955	298		16.75	

Orange N. J. February 1908.

29					
New Jersey Patent Co		62	1.47.79		
To # 1956 - Folio # 957		296		78	
" # 1974 " # 957		280		1.32	
" # 1989 " # 958		265		14.56.49	
29					
Edison Storage Battery Co To Sundries		5	23.13.73		
To General Expense - Folio 921		74		9.02	
" General Expense " 922		74		54.23.36	
" General Expense " 923		74		27.6.18	
" # 1478 " 930		344		6.2.18	
" # 1655 " 930		341		1.6.09	
" # 1672 " 931		342		1.22.02	
" # 1711 " 932		339		90.73.02	
" # 1814 " 933		338		2.22.62	
" # 1848 " 934		337		1.02.73	
" # 1857 " 935		270		53.53.02	
" # 1881 " 935		336		56.03.02	
" # 1962 " 936		293		18.12.72	
" # 1981 " 937		273		550.50	
" # 1967 " 941		287		1.50.02	
" # 1992 " 941		262		6.68.02	
" # 1993 " 942		261		20.01.02	
29					
Benson Mines Co		430	12.12.06		
To Royalty on Rolls		429		12.12.06	
Per Invoice as it appears on page 924					
Invoice Book # 19					
29					
Petty Cash		55	1.20		
To General Expense		74		1.20	
Per Sundry Telephone Calls as per					
Invoice on page # 925 Book # 19					
29					
Sibley Quarry Co		430	1.56.21		
To Royalty on Rolls		429		1.56.21	
Per Page 926 - Book # 19					
29					
Sibley Quarry Co		430	13.14.16		
To Royalty on Rolls		429		13.14.16	
Per Page 926 - Book # 19					

Orange N. J. February 1908.

29					
Edison Mfg. Co. (Cont'd)	462	150.00.00.00			
To Thomas A. Edison	39			150.00.00.00	
Sundries as per Invoice on folio 927					
Invoice Book # 19					
29					
Thomas A. Edison	39		1.18		
To Edison Chemical Works	5			1.18	
as per Credit bill as it appears on					
page 928 - Book # 19					
29					
National Phonograph Co	411		6.07.52		
To # 1948 - Folio # 949	303			7.2.76	
" # 1991 " # 950-951-952-953-954-1260				53.4.76	
as they appear in Book # 19					
29					
Mrs Thomas A. Edison	51		2.32.48		
To # 1926 Folio # 959	324			21.19	
" # 1990 " # 960-961	264			1.35.16	
" # 1999 " # 961	275			76.13	
as per Book # 19					
29					
Edison Chemical Works	5		1.93		
To # 1994 Folio 963	259			1.93	
as per Invoice Book # 19					
29					
National Phono Co To sundries	441		87.62.46		
Wm To N. Y. Real Estate Rental %	510			6.75.00	
" N. Y. Interest, Insurance, Taxes Etc	530			20.12.46	
as per page 968 - Invoice					
Book # 19					
29					
Profit and Loss	438	1.87.50.00			
To Notes Receivable	125			1.87.50.00	
Notes of the Edison United Phono Co					
Dated Mar 28 - 1890 for $ 12.500.00					
and May 29 - 1891 " 6.250.00					
Written off as per Instructions of					
Mr Edison					
29					
Profit and Loss	438	18.07.79			
To Insurance %	542			18.07.79	
Written off as per Instructions of T. A. E.					

Orange N. J. February 1908.

29

Profit & Loss To Sundries	438	5	5	2	7	8	9	1	7			
Profit &	36									3	2	4	9	1	7	1	4	3
Thos A. Edison Jr. Farm Rental	436													1	5	0	0	
Aultman Miller & Co. Claim	525											1	4	5	2	5	0	
Silver Lake Taxes	526											1	1	9	8	2	5	
N. Y. Insurance, Taxes, Interest, Etc.	530											6	7	4	8	7	4	
Life Insurance	539													7	7	3	0	0
Edison Portland Cement Co. Bonds Revenue	557													6	4	1	6	
Thomas A. Edison	39									1	3	9	4	3	9	4	6	
Wm. L. Edison	45												5	2	9	2	0	0
Thomas A. Edison Jr.	47												4	5	6	3	6	7
Mrs Thomas A. Edison	51											5	7	0	4	5	5	8
Miss E. J. McSweeney	525														3	4	0	0
Edison Iron Concentrating Co.	523												9	6	9	1	5	0
Edison - Saunders Compressed Air Co.	541													4	7	2	9	9
Taxes	523											1	0	8	5	6	0	

29

Profit & Loss	438	3	7	5	5	4	0	6				
To Florida Laboratory	539								3	7	5	5	4	0	6
To reduce this to its true worth as per Instructions of Mr Edison															

29

Fowler & Hull	544			5	0	0	0	0				
To Thomas A. Edison	39									5	0	0	0	0	0
Money paid Fowler & Hull by Mr Edison while in Florida															

29

Profit & Loss To Sundries	438	7	1	7	6	1	0	0				
American Newsboys Co. Preferred Stock	406										9	9	0	0
Australasian Lt. & Power Co. Ltd. Ordinary Stock	534								3	1	5	4	0	0
New York Concentrating Works Stock	534								3	1	7	9	9	0	0
Edison Telephone Co. Europe Stock	535										2	5	2	0	0
Australasian Lt. & Power Co. Ltd. Deferred Stock	535								3	1	6	0	0	0	0
Edison Iron Concentrating Co. Stock	536								9	0	9	9	0	0	0
Edison - Spanish Colonial Lt. Co. Stock	537								1	6	6	9	9	0	0
Edison - Saunders Compressed Air Co. Stock	541									7	4	7	9	0	0
To reduce the above stock to the nominal value of $1.00 as per Instructions of Mr Edison															

Orange N. J. February 1908.

29

Sundries To Profit & Loss	438									1	3	1	0	1	5	7	6
General Expense	74					9	3	0	1	9	9					
Edison Phono Works Dividend	434					8	9	9	7	0	3					
Natl Phono Co. Salary a/c	435				1	4	7	6	9	0	4					
Edison Phono Works Salary a/c	436				1	4	7	6	9	7	6					
Silver Lake Rentals	438					1	4	5	0	0	0					
American Bell Telephone Revenue	443					5	0	0	0	0	0					
Golf Land Co. Essex Co. Dividend	519							1	0	0	0					
Lake Shore & Mich. Ry. Bonds Revenue	542					2	6	2	5	0	0					
Edison Mfg. Co. Dividend	532				3	0	0	0	0	0	0					
Edison Phono Works Bonds Revenue	532					2	6	0	8	6	1					
Union Pacific R. R. Co. " "	543					7	8	4	0	0	0					
Northern Pacific R. R. Co. " "	543					1	6	6	0	0	0					
N. Y. Central & H. R. R. R. Co. " "	543					2	0	1	2	5	0					
Edison Storage Battery Co. " "	544					4	1	1	0	0	0					
Edison Ore Milling Syndicate Directors fees	412						6	8	9	7	0					
H. E. Dick Foreign Compressed Air Patents	543					1	2	3	2	2	1					
N. Y. Real Estate Rental a/c	510					6	7	5	0	0	0					
N. Y. Concentrating Works	433					1	8	7	3	9	9					
Interest a/c	437				1	5	2	7	7	8	8					
N. Y. Tenements House Revenue	346							3	8	0	5					

March 1908-

Experimental A/c To Sundries	258	12920.45	
For Details as to Sundries	X		12920.45
see Experimental Ledger # 9-			
To transfer Experimental accounts			
to Ledger # 9-			
Sundries	X	11106.57.43	
To Individuals & Companies	428		11106.57.43
For Details as to sundries see			
Individual & Company Ledger # 9			
To transfer Individual & Company			
accounts to Ledger # 9-			
Investments A/c	428	7287.40.526	
To Sundries	X		7287.40.526
For Details as to Sundries See			
Investments Ledger # 9-			
To transfer Investments accounts			
to Ledger # 9-			

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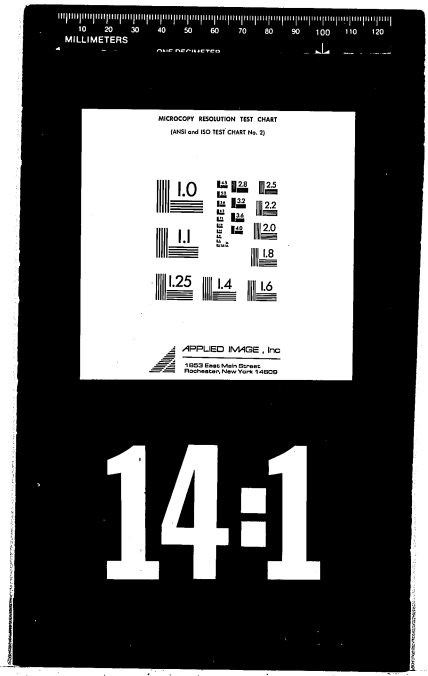
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